

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

MONTHLY OPERATING REPORT  
CHAPTER 11

CASE NUMBER: 14-29666

Form 2-A  
COVER SHEET

For Period Ending November 29, 2014

Accounting Method: ☒ Accrual Basis ☐ Cash Basis

**THIS REPORT IS DUE 14 DAYS AFTER THE END OF THE MONTH**

Mark One Box for Each  
Required Document:

Debtor must attach each of the following reports/documents unless the U. S. Trustee has waived the requirement in writing. File the original with the Clerk of Court. Submit a duplicate, with original signature, to the U. S. Trustee.

Report/Document Attached	Previously Waived	REQUIRED REPORTS/DOCUMENTS
<input checked="" type="checkbox"/>	<input type="checkbox"/>	1. Cash Receipts and Disbursements Statement (Form 2-B)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	2. Balance Sheet (Form 2-C)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	3. Profit and Loss Statement (Form 2-D)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	4. Supporting Schedules (Form 2-E)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	5. Quarterly Fee Summary (Form 2-F)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	6. Narrative (Form 2-G)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	7. Bank Statements for All Bank Accounts
<input checked="" type="checkbox"/>	<input type="checkbox"/>	8. Bank Statement Reconciliations for all Bank Accounts

***I declare under penalty of perjury that the following Monthly Operating Report, and any attachments thereto are true, accurate and correct to the best of my knowledge and belief.***

Executed on: 12/23/14

Print Name: Jeff Nerland

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Chief Restructuring Officer

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

**Form 2-B**  
**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

For Period: 11/2/14 to 11/29/14

**CASH FLOW SUMMARY**

	<u>Current Month</u>	<u>Accumulated</u>
<b>1. Beginning Cash Balance</b>	\$ <u>5,023,317.30</u> (1)	\$ <u>765,864.78</u> (1)
<b>2. Cash Receipts</b>		
Operations	6,028,212.13	15,914,967.20
Sale of Assets, net	0.00	4,862,814.14
Loans/advances	0.00	967,000.00
Other	1,219,182.12	1,974,292.25
<b>Total Cash Receipts</b>	\$ <u>7,247,394.25</u>	\$ <u>23,719,073.59</u>
<b>3. Cash Disbursements</b>		
Operations	2,143,918.71	5,441,387.81
Debt Service/Secured loan payment	0.00	2,017,562.45
Professional fees/U.S. Trustee fees	0.00	40,000.00
Other	417,000.00	1,362,138.20
Great American Distributions	4,630,091.63	10,508,222.72
<b>Total Cash Disbursements</b>	\$ <u>7,191,010.34</u>	\$ <u>19,369,311.18</u>
<b>4. Net Cash Flow (Total Cash Receipts less     Total Cash Disbursements)</b>	<u>56,383.91</u>	<u>4,349,762.41</u>
Adjusting entries / Elim	(1,250.40)	(37,176.38)
<b>5 Ending Cash Balance (to Form 2-C)</b>	\$ <u>5,078,450.81</u> (2)	\$ <u>5,078,450.81</u> (2)

**CASH BALANCE SUMMARY**

	<u>Financial Institution</u>	<u>Book Balance</u>
WF Main Acct 413 & Deposit Acct 204	<u>Wells Fargo</u>	\$ 3,850,684.68
BoA Cash Concentration-757	<u>Bank of America</u>	89,683.21
USBank Main Account - 939	<u>US Bank</u>	8,270.82
BB&T Main Account - 415	<u>BB&amp;T</u>	13,179.46
JP Morgan Main Account - 415	<u>JP Morgan</u>	13,536.20
Zions Bank Main Account - 415	<u>Zions Bank</u>	1,689.14
MB Financial Main Account	<u>MB Financial</u>	6,232.39
WF Canada Main - 8164	<u>Wells Fargo</u>	182,365.92 <i>in USD</i>
RBC MainChk (GL999-1012-00)	<u>RBC</u>	(12,760.43) <i>in USD</i>
WF Canada USD checking - 8400	<u>Wells Fargo</u>	15,810.10
WF Canada Collateral - 6119	<u>Wells Fargo</u>	74,172.25
WF Payroll Chk - 421	<u>Wells Fargo</u>	2,129.92
WF Auction / Sales Tax Escrow - 714	<u>Wells Fargo</u>	293,457.15
WF Utilities Deposit Escrow - 730	<u>Wells Fargo</u>	40,000.00
WF UCC Professional Fee Escrow - 7042	<u>Wells Fargo</u>	465,000.00
WF Ch7 Trustee Escrow - 7067	<u>Wells Fargo</u>	25,000.00
WF UST Escrow - 7059	<u>Wells Fargo</u>	10,000.00
<b>TOTAL (must agree with Ending Cash Balance above)</b>		\$ <u>5,078,450.81</u> (2)

(1) Accumulated beginning cash balance is the cash available at the commencement of the case.

Current month beginning cash balance should equal the previous month's ending balance.

(2) All cash balances should be the same.

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

**Form 2-B**  
**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

For Period: 11/2/14 to 11/29/14

**CASH RECEIPTS DETAIL**

(attach additional sheets as necessary)

Name: Wells Fargo Main Account

Account No:

8413

GL Account#:

999-1005-00

Date	Payer	Description	Amount
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\$

SEE ATTACHED - FORM 2-B EXHIBIT 1

**Total Cash Receipts**

\$ 0 (1)

(1) Total for all accounts should agree with total cash receipts listed on Form 2-B, page 1

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**DEBTOR:** NAARTJIE CUSTOM KIDS, INC.

**CASE NO:** 14-29666

**Form 2-B**  
**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

For Period: 11/2/14 to 11/29/14

**CASH DISBURSEMENTS DETAIL**  
(attach additional sheets as necessary)

**Name:** Wells Fargo Main Account

**Account No:** 8413

**GL Account#:** 999-1005-00

Date	Check No.	Payee	Description (Purpose)	Amount
				\$

SEE ATTACHED - FORM 2-B EXHIBIT 2

**Total Cash Disbursements**      \$ 0 (1)

(1) Total for all accounts should agree with total cash disbursements listed on Form 2-B, page 1

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO:

14-29666

**Form 2-B**  
**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

For Period: 11/2/14 to 11/29/14

Name: CAN Wells Main

**CASH RECEIPTS DETAIL**

(attach additional sheets as necessary)

Account No: 8164

GL Account No: 999-1011-00

			<i>in CAD</i>	
Date	Trans No.	Description	Amount	
11/2/14	0060514112-SI	60 Visa Master Card	\$	2,867.45
11/2/14	0060914112-SI	60 Paypal		1,242.42
11/2/14	0060414112-SI	60 AMEX		271.58
11/3/14	0060514113-SI	60 Visa Master Card		2,709.00
11/3/14	0060914113-SI	60 Paypal		2,323.82
11/3/14	0060414113-SI	60 AMEX		811.39
11/3/14	0000000030-IE	Interest Income - Wells MCA8164		18.48
11/4/14	0060514114-SI	60 Visa Master Card		3,406.12
11/4/14	0060914114-SI	60 Paypal		1,141.69
11/4/14	0060414114-SI	60 AMEX		471.83
11/5/14	0060514115-SI	60 Visa Master Card		3,157.59
11/5/14	0060914115-SI	60 Paypal		1,491.05
11/5/14	0060414115-SI	60 AMEX		107.80
11/6/14	0060514116-SI	60 Visa Master Card		4,414.33
11/6/14	0060914116-SI	60 Paypal		1,822.34
11/6/14	0060414116-SI	60 AMEX		267.66
11/7/14	0060514117-SI	60 Visa Master Card		3,628.57
11/7/14	0060914117-SI	60 Paypal		1,069.05
11/7/14	0060414117-SI	60 AMEX		132.76
11/8/14	0060514118-SI	60 Visa Master Card		3,101.92
11/8/14	0060914118-SI	60 Paypal		742.22
11/9/14	0060514119-SI	60 Visa Master Card		2,770.14
11/9/14	0060914119-SI	60 Paypal		440.29
11/10/14	0605141110-SI	60 Visa Master Card		1,740.80
11/10/14	0609141110-SI	60 Paypal		814.15
11/11/14	0605141111-SI	60 Visa Master Card		3,952.04
11/11/14	0609141111-SI	60 Paypal		535.77
11/12/14	0605141112-SI	60 Visa Master Card		2,142.46
11/12/14	0609141112-SI	60 Paypal		324.18
11/12/14	0604141112-SI	60 AMEX		121.19
11/13/14	0605141113-SI	60 Visa Master Card		4,008.09
11/13/14	0609141113-SI	60 Paypal		1,335.90
11/14/14	0605141114-SI	60 Visa Master Card		9,915.25
11/14/14	0609141114-SI	60 Paypal		4,550.63
11/14/14	0604141114-SI	60 AMEX		859.41
11/15/14	0605141115-SI	60 Visa Master Card		6,881.92
11/15/14	0609141115-SI	60 Paypal		2,072.19
11/15/14	0604141115-SI	60 AMEX		144.36
11/16/14	0605141116-SI	60 Visa Master Card		2,815.18
11/16/14	0609141116-SI	60 Paypal		726.93
11/16/14	0604141116-SI	60 AMEX		295.15
11/17/14	0605141117-SI	60 Visa Master Card		1,962.04
11/17/14	0609141117-SI	60 Paypal		1,073.60
11/17/14	0604141117-SI	60 AMEX		138.28
11/18/14	0605141118-SI	60 Visa Master Card		2,872.93
11/18/14	0609141118-SI	60 Paypal		907.09
11/18/14	0604141118-SI	60 AMEX		121.60
11/19/14	0605141119-SI	60 Visa Master Card		4,769.11
11/19/14	0609141119-SI	60 Paypal		2,725.67
11/20/14	0605141120-SI	60 Visa Master Card		5,098.17
11/20/14	0609141120-SI	60 Paypal		1,511.63
11/20/14	0604141120-SI	60 AMEX		223.30
11/21/14	0605141121-SI	60 Visa Master Card		2,071.30
11/21/14	0609141121-SI	60 Paypal		1,566.61
11/21/14	0604141121-SI	60 AMEX		259.89
11/22/14	0605141122-SI	60 Visa Master Card		2,032.25

(continued on next page)

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO:

14-29666

**Form 2-B**  
**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

For Period: 11/2/14 to 11/29/14

Name: CAN Wells Main

**CASH RECEIPTS DETAIL**

(attach additional sheets as necessary)

**Account No:** 8164

**GL Account No:** 999-1011-00

Date	Trans No.	Description	in CAD Amount
			<i>(continued from prior page)</i>
11/22/14	0609141122-SI	60 Paypal	1,218.22
11/23/14	0605141123-SI	60 Visa Master Card	1,973.48
11/23/14	0609141123-SI	60 Paypal	1,030.94
11/23/14	0604141123-SI	60 AMEX	421.74
11/24/14	0605141124-SI	60 Visa Master Card	2,409.68
11/24/14	0609141124-SI	60 Paypal	758.04
11/24/14	0604141124-SI	60 AMEX	159.27
11/25/14	0605141125-SI	60 Visa Master Card	1,761.39
11/25/14	0609141125-SI	60 Paypal	599.80
11/26/14	0605141126-SI	60 Visa Master Card	18,248.85
11/26/14	0609141126-SI	60 Paypal	6,372.98
11/26/14	0604141126-SI	60 AMEX	984.74
11/27/14	0605141127-SI	60 Visa Master Card	6,405.71
11/27/14	0609141127-SI	60 Paypal	2,290.25
11/27/14	0604141127-SI	60 AMEX	757.55
11/28/14	0605141128-SI	60 Visa Master Card	3,497.99
11/28/14	0609141128-SI	60 Paypal	1,611.00
11/28/14	0604141128-SI	60 AMEX	505.30
11/29/14	0605141129-SI	60 Visa Master Card	1,792.53
11/29/14	0609141129-SI	60 Paypal	722.34
11/29/14	0604141129-SI	60 AMEX	166.76
11/29/14	0000000025-MD	60 V/M Overage	71.42

**Total Cash Receipts**    \$    162,738.55

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO:

14-29666

## Form 2-B

## CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14Name: CAN Wells Main

## CASH DISBURSEMENTS DETAIL

Account No: 8164

(attach additional sheets as necessary)

GL Account No: 999-1011-00

in CAD

Date	Trans No.	Payee / Description (Purpose)	Amount
11/2/14	0000000042-TF	Rent Check Paid	\$ 3,278.48
11/2/14	0000000062-SD	60 Kart Intransit PayPal Reversal	58.01
11/3/14	0000000142-EF	Manulife Financial	227.30
11/4/14	0000000143-EF	Bell Canada	159.23
11/6/14	0000001145-CK	UPS Canada	2,082.15
11/6/14	0000001144-CK	FCDQ Staples	199.67
11/10/14	0000000144-EF	Enersource	279.77
11/10/14	0604141110-SD	60 AMEX	10.18
11/13/14	0000000145-EF	Enbridge	144.25
11/13/14	0604141113-SD	60 AMEX	19.50
11/19/14	0604141119-SD	60 AMEX	21.80
11/20/14	0000000146-EF	Bell Canada Customer Payment Center	74.58
11/21/14	0000000147-EF	Waste Management of Canada Corporation	290.98
11/25/14	0604141125-SD	60 AMEX	12.05
11/29/14	0000000063-SD	60 Kart Intransit PayPal	753.46
11/29/14	0000000045-MC	60 Amex Shortage	253.89
Total Cash Disbursements			\$ <u>7,865.30</u>

Canadian checks issued and outstanding GL 999-1012-00

in USD

11/25/14	0000001146-CK	Rent Check Paid	2,918.83
11/25/14	0000001147-CK	Canada Post Corporation	4,184.52
11/25/14	0000001148-CK	Canada Revenue Agency	4,950.23
11/25/14	0000001149-CK	Revenu Quebec	855.35
			\$ <u>12,908.93</u>

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO:

14-29666

**Form 2-B**

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

For Period: 11/2/14 to 11/29/14

Name: Wells Fargo CHK. Payroll Account

**CASH RECEIPTS DETAIL**

(attach additional sheets as necessary)

Account No: 8421

GL Account No: 999-1022-00

Date	Trans No.	Description	Amount
11/4/14	0000000902	Payroll Check Transfer	\$ 8,400.00
11/18/14	0000000903	Payroll Check Transfer	4,000.00
11/28/14	0000000904	Payroll Check Transfer	2,000.00
Total Cash Receipts			\$ <u>14,400.00</u>



DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

## Form 2-B

## CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Name: Wells Fargo CHK. Payroll Account

## CASH DISBURSEMENTS DETAIL

Account No: 8421

(attach additional sheets as necessary)

GL Account No: 999-1022-00

Date	Trans No.	Payee / Description (Purpose)	Amount
11/7/14	6063	GJB 11/7/14 Ckdate File 105005	\$ 89.04
11/7/14	6070	GJB 11/7/14 Ckdate File 105011	398.84
11/7/14	6072	GJB 11/7/14 Ckdate File 104993	261.62
11/7/14	6077	GJB 11/7/14 Ckdate File 104997	53.33
11/7/14	6079	GJB 11/7/14 Ckdate File 105010	29.77
11/7/14	6081	GJB 11/7/14 Ckdate File 104472	144.90
11/7/14	6086	GJB 11/7/14 Ckdate File 105016	156.80
11/7/14	6088	GJB 11/7/14 Ckdate File 104999	319.73
11/7/14	6095	GJB 11/7/14 Ckdate File 104121	273.04
11/7/14	6065	GJB 11/7/14 Ckdate File 104988	351.46
11/7/14	6066	GJB 11/7/14 Ckdate File 105001	359.43
11/7/14	6067	GJB 11/7/14 Ckdate File 105002	220.34
11/7/14	6068	GJB 11/7/14 Ckdate File 104982	136.86
11/7/14	6082	GJB 11/7/14 Ckdate File 105009	257.40
11/7/14	6083	GJB 11/7/14 Ckdate File 104214	249.85
11/7/14	6084	GJB 11/7/14 Ckdate File 105019	129.52
11/7/14	6085	GJB 11/7/14 Ckdate File 104933	74.80
11/7/14	6073	GJB 11/7/14 Ckdate File 105000	224.71
11/7/14	6074	GJB 11/7/14 Ckdate File 104894	378.94
11/7/14	6075	GJB 11/7/14 Ckdate File 104990	389.52
11/7/14	6076	GJB 11/7/14 Ckdate File 104998	278.62
11/7/14	6090	GJB 11/7/14 Ckdate File 105025	180.12
11/7/14	6091	GJB 11/7/14 Ckdate File 102419	206.78
11/7/14	6092	GJB 11/7/14 Ckdate File 104955	1,051.31
11/7/14	6093	GJB 11/7/14 Ckdate File 104610	295.73
11/7/14	6062	GJB 11/7/14 Ckdate File 104983	138.16
11/7/14	6064	GJB 11/7/14 Ckdate File 104276	36.01
11/7/14	6069	GJB 11/7/14 Ckdate File 105028	121.86
11/7/14	6071	GJB 11/7/14 Ckdate File 103975	182.48
11/7/14	6078	GJB 11/7/14 Ckdate File 104128	169.97
11/7/14	6080	GJB 11/7/14 Ckdate File 104082	23.54
11/7/14	6087	GJB 11/7/14 Ckdate File 104342	248.99
11/7/14	6089	GJB 11/7/14 Ckdate File 104403	667.18
11/7/14	6094	GJB 11/7/14 Ckdate File 105013	135.22
11/7/14	6096	GJB 11/7/14 Ckdate File 105014	139.14
11/21/14	6101	GJB 11/21/2014 Ckdate File 105049	181.49
11/21/14	6103	GJB 11/21/2014 Ckdate File 104598	142.32
11/21/14	6110	GJB 11/21/2014 Ckdate File 104342	341.63
11/21/14	6112	GJB 11/21/2014 Ckdate File 105025	120.73
11/21/14	6105	GJB 11/21/2014 Ckdate File 105046	93.81
11/21/14	6106	GJB 11/21/2014 Ckdate File 104998	292.40
11/21/14	6107	GJB 11/21/2014 Ckdate File 105063	55.93
11/21/14	6108	GJB 11/21/2014 Ckdate File 104685	169.02
11/21/14	6109	GJB 11/21/2014 Ckdate File 104056	147.26
11/21/14	6102	GJB 11/21/2014 Ckdate File 105061	224.19
11/21/14	6104	GJB 11/21/2014 Ckdate File 104894	84.54
11/21/14	6111	GJB 11/21/2014 Ckdate File 105052	217.82
11/21/14	6113	GJB 11/21/2014 Ckdate File 105026	115.77
11/21/14	5281	Ck 5281 Final Wages 104621	1,204.79
11/21/14	6097	GJB 11/21/2014 Ckdate File 104983	297.35
11/21/14	6098	GJB 11/21/2014 Ckdate File 105062	95.93
11/21/14	6099	GJB 11/21/2014 Ckdate File 104988	322.89
11/21/14	6100	GJB 11/21/2014 Ckdate File 105074	199.31
11/21/14	6114	GJB 11/21/2014 Ckdate File 102419	281.10
11/21/14	6115	GJB 11/21/2014 Ckdate File 105030	271.08
11/21/14	6116	GJB 11/21/2014 Ckdate File 105064	121.54
11/21/14	5282	Ck 5282 Final Wages 104796	119.78
11/22/14	5280	Ck 5280 Final Wages 104356	242.93
11/28/14	5283	Ck 5283 Final Wages 100038	1,140.97
11/29/14	0915	Manual Pay Checks Tranfer	1,104.84
11/7/14	5279	Ck 5279 DDR Replacement 10/24 ckdate	8.22
11/17/14	5277	Ck 5277 Final Wages Earned 11/2-11/15	467.42
11/17/14	5278	Ck 5277 Final Wages Earned 11/2-11/15	76.32
<b>Total Cash Disbursements</b>			<b>\$ 16,516.39</b>

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

**Form 2-B**  
**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**  
For Period: 11/2/14 to 11/29/14

**CASH RECEIPTS DETAIL**  
(attach additional sheets as necessary)

Name: Canada US\$ Checking Account  
Account No: 8400  
GL Account No: 999-1014-00

Date	Trans No.	Description	Amount
NONE			\$
Total Cash Receipts			\$ <u>0.00</u>

**CASH DISBURSEMENTS DETAIL**

11/12/14	Bank Fees	\$ 654.97
11/12/14	Bank Fees	264.30
Total Cash Disbursements		\$ <u>919.27</u>

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO:

14-29666

**Form 2-B**  
**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

For Period: 11/2/14 to 11/29/14

Name: WF Auction / Sales Tax Escrow - 714

**CASH RECEIPTS DETAIL**

(attach additional sheets as necessary)

Account No: 714

Date	Trans No.	Description	Amount
11/4/14	0000000908	Sales Tax Liability Transfer	\$ 44,668.51
11/24/14	0000000909	Sales Tax Liability Transfer	107,016.10
11/18/14	0000000910	Sales Tax Liability Transfer	182,680.27
11/29/14	0000000350	ACH Credit Soxnet	15,000.00
<b>Total Cash Receipts</b>			<b>\$ 349,364.88</b>

**CASH DISBURSEMENTS DETAIL**

11/17/14	0000000911	Sales Taxes Paid Through Wells Main	\$ 350,942.72
11/18/14	0000000919	Colorado Sales Tax - October	7,700.00
11/19/14	0000000920	Broomfield Sales Tax - October	4,116.53
11/19/14	0000000921	New York Sales Tax - October	15,229.80
11/20/14	0000000922	Illinois Sales Tax - October	12,172.00
11/25/14	0000000923	Washington Sales Tax - October	22,741.45
<b>Total Cash Disbursements</b>			<b>\$ 412,902.50</b>

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO:

14-29666

**Form 2-B**

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

For Period: 11/2/14 to 11/29/14

Name: WF UCC Professional Fee Escrow - 7042

**CASH RECEIPTS DETAIL**

Account No: 7042

(attach additional sheets as necessary)

Date	Trans No.	Description	Amount
11/5/14	0000000908	UCC Escrow Transfer	\$ 312,500.00
11/14/14	0000000909	UCC Escrow Transfer	37,500.00
11/28/14	0000000910	UCC Escrow Transfer	75,000.00
Total Cash Receipts			\$ <u>425,000.00</u>

**CASH DISBURSEMENTS DETAIL**

NONE

Total Cash Disbursements \$

# COMPARATIVE BALANCE SHEET

For Period Ended: November 29, 2014

	Current Month	Petition Date (1)
<b>ASSETS</b>		
Current Assets:		
Cash (from Form 2-B, line 5)	\$ 5,078,451	\$ 765,865
Store Change Funds	25,600	25,600
Accounts Receivable (from Form 2-E)	73,531	43,881
Receivable from Officers, Employees, Affiliates	0	0
Inventory	0	7,969,462
Other Current Assets:(List)		
Prepaid Expenses	1,697,988	420,920
Salus Indemnity Reserve	100,000	0
Salus disputed amounts	162,500	0
US Customs payment due from WF	90,044	0
Prepaid Closing Cost	15,771	264,186
Other Current Assets	115,983	5,041
Total Current Assets	\$ 7,359,868	\$ 9,494,955
Fixed Assets:		
Land	\$ 0	\$ 0
Building	0	0
Equipment, Furniture and Fixtures	15,315,403	15,362,608
Total Fixed Assets	15,315,403	15,362,608
Less: Accumulated Depreciation	( 9,927,211 )	( 9,633,764 )
Net Fixed Assets	\$ 5,388,191	\$ 5,728,844
Other Assets (List):		
Goodwill and Intangible Assets, Net	1,332,250	1,332,250
Other Long-Term Assets (primarily ZA)	3,786,717	3,842,367
<b>TOTAL ASSETS</b>	<b>\$ 17,867,027</b>	<b>\$ 20,398,416</b>
<b>LIABILITIES</b>		
Post-petition Accounts Payable (from Form 2-E)	\$ 1,731,738	\$ 0
Post-petition Accrued Profesional Fees (from Form 2-E)	1,190,526	0
Post-petition Taxes Payable (from Form 2-E)	462,275	0
Post-petition Notes Payable	0	0
Other Post-petition Payable(List): Accrued expenses	207,745	0
	0	0
Total Post Petition Liabilities	\$ 3,592,284	\$ 0
Pre Petition Liabilities:		
Secured Debt	8,884,900	12,372,071
Priority Debt	4,224	0
Unsecured Debt	9,046,914	9,041,198
Accrued Expenses Pre-Petition	467,097	1,108,031
Total Pre Petition Liabilities	\$ 18,403,135	\$ 22,521,300
<b>TOTAL LIABILITIES</b>	<b>\$ 21,995,419</b>	<b>\$ 22,521,300</b>
<b>OWNERS' EQUITY</b>		
Owner's/Stockholder's Equity	\$ 58,771,855	\$ 58,771,855
Retained Earnings - Prepetition	(60,894,740)	(60,894,740)
Retained Earnings - Post-petition	(2,005,508)	0
<b>TOTAL OWNERS' EQUITY</b>	<b>\$ (4,128,392)</b>	<b>\$ (2,122,884)</b>
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	<b>\$ 17,867,027</b>	<b>\$ 20,398,416</b>

(1) Petition date values are taken from the Debtor's balance sheet as of the petition date or are the values listed on the Debtor's schedules.

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

**Form 2-D**  
**PROFIT AND LOSS STATEMENT**  
For Period 11/2/14 to 11/29/14

	Current Month	Accumulated Total (1)
Gross Operating Revenue	\$ 0	\$ 10,633,144
Less: Discounts, Returns and Allowances	( 0 )	( 47,169 )
<b>Net Operating Revenue</b>	<b>\$ 0</b>	<b>\$ 10,585,975</b>
Cost of Goods Sold	185,413	8,680,968
<b>Gross Profit</b>	<b>\$ (185,413)</b>	<b>\$ 1,905,007</b>
Operating Expenses		
Selling, General and Administrative	\$ 819,255	\$ 2,481,609
Rents and Leases	325,742	861,303
Depreciation, Depletion and Amortization	110,519	553,442
Communication Expenses	21,342	54,700
Marketing & Advertising Expense	22,336	71,723
Occupancy Expenses	277,527	745,512
Other	37,973	158,490
Total Operating Expenses	\$ 1,614,695	\$ 4,926,780
<b>Operating Income (Loss)</b>	<b>\$ (1,800,108)</b>	<b>\$ (3,021,773)</b>
Non-Operating Income and Expenses		
Other Non-Operating Expenses	\$ (6,038)	\$ (57,146)
Gains (Losses) on Sale of Assets	0	0
Interest Income	29	43
Interest Expense	0	(49,660)
Other Non-Operating Income	1,473,193	2,861,673
Net Non-Operating Income or (Expenses)	\$ 1,467,184	\$ 2,754,910
Reorganization Expenses		
Legal and Professional Fees	\$ 428,110	\$ 1,190,526
Other Reorganization Expense	0	548,119
Total Reorganization Expenses	\$ 428,110	\$ 1,738,645
<b>Net Income (Loss) Before Income Taxes</b>	<b>\$ (761,033)</b>	<b>\$ (2,005,508)</b>
Federal and State Income Tax Expense (Benefit)	0	0
<b>NET INCOME (LOSS)</b>	<b>\$ (761,033)</b>	<b>\$ (2,005,508)</b>

(1) Accumulated Totals include all revenue and expenses since the petition date.

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

**Form 2-E**  
**SUPPORTING SCHEDULES**  
For Period: 11/2/14 to 11/29/14

**POST PETITION TAXES PAYABLE SCHEDULE**

	<b>Beginning Balance (1)</b>	<b>Amount Accrued</b>	<b>Amount Paid</b>	<b>Date Paid</b>	<b>Check Number</b>	<b>Ending Balance</b>
Income Tax Withheld:						
Federal	\$ 19,370.79	\$ 42,079.37	\$ 41,252.75	various	n.a.	\$ 20,197.41
State	6,726.16	13,908.04	13,872.14	various	n.a.	6,762.06
Local	152.29	354.52	378.46	various	n.a.	128.35
FICA Tax Withheld	19,389.26	42,101.71	40,582.26	various	n.a.	20,908.71
Canadian Pension Plan	718.87	466.26	1,130.28	various	n.a.	54.85
Employer's FICA Tax	19,656.21	42,016.44	40,717.74	various	n.a.	20,954.91
Employer's CPP	103.85	466.26	515.26	various	n.a.	54.85
Unemployment Tax						
Federal	577.78	1,356.30	1,256.86	various	n.a.	677.22
State	2,861.15	6,843.80	6,468.03	various	n.a.	3,236.92
State Disability/Unemployment Insurance						
EE (CA, OR, NJ)	645.70	1,383.44	\$ 1,389.39	various	n.a.	639.74
Sales, Use & Excise Taxes (US)	433,396.70	381,419.94	433,069.75	n.a.	n.a.	381,746.89
Canada Sales Tax	14,353.82	7,028.93	14,469.44	various	n.a.	6,913.31
Property Taxes	0	0.00	0.00	n.a.	n.a.	0
Accrued Income Tax:						
Federal	0	0	0			0
State	0	0	0			0
<b>TOTALS</b>	<b>\$ 517,952.58</b>	<b>\$ 539,425.01</b>	<b>\$ 595,102.36</b>			<b>\$ 462,275.23</b>

(1) For first report, Beginning Balance will be \$0; thereafter, Beginning Balance will be Ending Balance from prior report.

**INSURANCE SCHEDULE**

	<b>Carrier</b>	<b>Amount of Coverage</b>	<b>Expiration Date</b>	<b>Premium Paid Through</b>
Workers' Compensation	Travelers	\$ 1M/1M/1M	2/7/15	12/15/14
General Liability	Travelers	\$ 1M per Occ. \$ 2M Products/Completed Operations Aggregate \$ 10M General Aggregate	8/15/15	12/15/14
Property (Fire, Theft)	Travelers	\$ Scheduled	8/15/15	12/15/14
Vehicle	Travelers	\$ 1M CSL	8/15/15	12/15/14
Umbrella/Excess	Travelers	\$ 5M per Occ. \$ 5M Aggregate	8/15/15	12/15/14
International Liab Package	Ace	\$ 1M per Occ. \$ 2M Products/Completed Operations Aggregate \$ 2M General Aggregate	8/15/15	8/15/15
D&O, EPLI	Ace	\$ 5M Aggregate	8/15/17	8/15/17

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

Form 2-E  
SUPPORTING SCHEDULES

For Period: 11/2/14 to 11/29/14

**ACCOUNTS RECEIVABLE AND POST PETITION PAYABLE AGING**

<u>Due</u>	<u>Accounts Receivable</u>	<u>Post Petition Accounts Payable</u>
Under 30 days	\$ 64,964.82	\$ 621,655.27
30 to 60 days	0.00	0.00
61 to 90 days	0.00	0.00
91 to 120 days	0.00	0.00
Over 120 days	0.00	0.00
<b>Total Post Petition</b>	<u>64,964.82</u>	
<b>Pre Petition Amounts</b>	<u>8,566.54</u>	
Total Accounts Receivable	\$ 73,531.36	
Less: Bad Debt Reserve	0.00	
<b>Net Accounts Receivable (to Form 2-C)</b>	<u>\$ 73,531.36</u>	
Sales collected due to Great American		1,110,082.97
<b>SEE ATTACHED EXHIBIT 2-E</b>	<b>Total Post Petition Accounts Payable</b>	<u>\$ 1,731,738.24</u>

\* Attach a detail listing of accounts receivable and post-petition accounts payable

**SCHEDULE OF PAYMENTS TO ATTORNEYS AND OTHER PROFESSIONALS**

	<u>Month-end Retainer Balance</u>	<u>Current Month's Accrual</u>	<u>Paid in Current Month</u>	<u>Date of Court Approval</u>	<u>Month-end Balance Due *</u>	
Debtor's Counsel - Dorsey	\$ 113,217.64	\$ 135,000.00	\$ 0		\$ 319,107.68	esitmate
Debtor's Counsel - Stroock	17,746.61	18,197.74	0		142,445.89	
UCC Counsel - PSZJ	0	105,000.00	0		245,000.00	esitmate
UCC Counsel - RQN	0	19,000.00	0		47,000.00	esitmate
Trustee's Counsel	0	0	0		0	
Debtor Fin Advisor / CRO	94,591.45	80,357.17	0		241,972.05	
UCC Fin. Advisor / FTI	0	70,555.00	0		195,000.00	esitmate
<b>Total</b>	<u>\$ 225,555.70</u>	<u>\$ 428,109.91</u>	<u>\$ 0</u>		<u>\$ 1,190,525.62</u>	

\*Balance due to include fees and expenses incurred but not yet paid.

Memo:

Carve-Out Escrow balance as of 11/29/14 872,000.00

For additional fee escrow balances, see Form 2-B

**SCHEDULE OF PAYMENTS AND TRANSFERS TO PRINCIPALS/EXECUTIVES\*\***

<u>Payee Name</u>	<u>Position</u>	<u>Nature of Payment</u>	<u>Amount</u>
Glenn Wood	CEO	wages (gross)	\$ 15,385
note: Naartjie is the Lessor of two automobiles used by CEO, Glenn Wood.			
However, all lease payments are made directly by Mr. Wood to BMW financial services and Mr. Wood is a Guarantor of the lease obligations.			
This arrangement was made as a practical solution upon Mr. Wood's relocation from South Africa.			

\*\*List payments and transfers of any kind and in any form made to or for the benefit of any proprietor, owner, partner, shareholder, officer or director.



**DEBTOR:** NAARTJIE CUSTOM KIDS, INC.**CASE NO:** 14-29666

**Form 2-F**  
**QUARTERLY FEE SUMMARY \***  
**For the Month Ended:** 11/29/14

<u>Month</u>	<u>Year</u>	<u>Cash Disbursements **</u>	<u>Quarterly Fee Due</u>	<u>Check No.</u>	<u>Date Paid</u>
January	_____ \$	0			
February	_____	0			
March	_____	0			
TOTAL 1st Quarter	\$ _____	<u>0</u> \$	_____	_____	_____
April	_____ \$	0			
May	_____	0			
June	_____	0			
TOTAL 2nd Quarter	\$ _____	<u>0</u> \$	_____	_____	_____
July	_____ \$	0			
August	_____	0			
September	_____	0			
TOTAL 3rd Quarter	\$ _____	<u>0</u> \$	_____	_____	_____
October	_____ \$	0			
November	_____	0			
December	_____	0			
TOTAL 4th Quarter	\$ _____	<u>0</u> \$	_____	_____	_____

**FEE SCHEDULE (as of JANUARY 1, 2008)**

*Subject to changes that may occur to 28 U.S.C. §1930(a)(6)*

<u>Quarterly Disbursements</u>	<u>Fee</u>	<u>Quarterly Disbursements</u>	<u>Fee</u>
\$0 to \$14,999.....	\$325	\$1,000,000 to \$1,999,999.....	\$6,500
\$15,000 to \$74,999.....	\$650	\$2,000,000 to \$2,999,999.....	\$9,750
\$75,000 to \$149,999.....	\$975	\$3,000,000 to \$4,999,999.....	\$10,400
\$150,000 to \$224,999.....	\$1,625	\$5,000,000 to \$14,999,999 .....	\$13,000
\$225,000 to \$299,999.....	\$1,950	\$15,000,000 to \$29,999,999....	\$20,000
\$300,000 to \$999,999.....	\$4,875	\$30,000,000 or more	\$30,000

\* This summary is to reflect the current calendar year's information cumulative to the end of the reporting period

\*\* Should agree with line 3, Form 2-B. Disbursements are net of transfers to other debtor in possession bank accounts

*Failure to pay the quarterly fee is cause for conversion or dismissal of the chapter 11 case. [11 U.S.C. Sec. 1112(b)(10)]*

*In addition, unpaid fees are considered a debt owed to the United States and will be assessed interest under 31 U.S.C. §3717*

**DEBTOR:** NAARTJIE CUSTOM KIDS, INC.

**CASE NO:** 14-29666

**Form 2-G  
NARRATIVE**

**For Period Ending** November 29, 2014

Please provide a brief description of any significant business and legal actions taken by the debtor, its creditors, or the court during the reporting period, any unusual or non-recurring accounting transactions that are reported in the financial statements, and any significant changes in the financial condition of the debtor which have occurred subsequent to the report date.

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 1

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH RECEIPTS DETAIL

Trans Date	Description	Amount
11/2/2014	58 AMEX	10.00
11/2/2014	55 Cash	23.46
11/2/2014	43 AMEX	41.13
11/2/2014	27 Cash	59.42
11/2/2014	55 AMEX	79.13
11/2/2014	44 AMEX	80.93
11/2/2014	47 AMEX	95.87
11/2/2014	40 AMEX	96.61
11/2/2014	10 AMEX	101.83
11/2/2014	22 Cash	112.27
11/2/2014	31 Cash	124.39
11/2/2014	44 Cash	131.53
11/2/2014	45 Cash	133.80
11/2/2014	52 Cash	135.42
11/2/2014	53 AMEX	137.47
11/2/2014	28 Cash	154.57
11/2/2014	37 AMEX	161.46
11/2/2014	23 AMEX	168.23
11/2/2014	49 Cash	174.44
11/2/2014	57 Cash	175.44
11/2/2014	1 Cash	176.71
11/2/2014	52 AMEX	190.11
11/2/2014	12 Cash	191.05
11/2/2014	36 Cash	191.59
11/2/2014	51 Cash	197.59
11/2/2014	14 Cash	200.09
11/2/2014	56 AMEX	203.41
11/2/2014	16 AMEX	237.39
11/2/2014	33 AMEX	239.89
11/2/2014	49 AMEX	252.31
11/2/2014	11 AMEX	262.07
11/2/2014	36 AMEX	265.43
11/2/2014	56 Cash	279.35
11/2/2014	53 Cash	285.41
11/2/2014	16 Cash	285.53
11/2/2014	24 Cash	292.32
11/2/2014	51 AMEX	301.01
11/2/2014	6 Cash	302.24
11/2/2014	39 AMEX	303.34
11/2/2014	41 AMEX	321.01
11/2/2014	23 Cash	322.67
11/2/2014	27 AMEX	326.28
11/2/2014	21 Cash	326.99
11/2/2014	48 Cash	330.25
11/2/2014	15 Cash	342.73
11/2/2014	11 Cash	353.59
11/2/2014	47 Cash	364.04
11/2/2014	54 Cash	366.12
11/2/2014	46 AMEX	366.62
11/2/2014	35 AMEX	367.34
11/2/2014	6 AMEX	368.04
11/2/2014	17 Cash	371.65
11/2/2014	4 AMEX	371.91
11/2/2014	28 AMEX	385.18
11/2/2014	39 Cash	385.44

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 1

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH RECEIPTS DETAIL

Trans Date	Description	Amount
11/2/2014	26 Cash	389.54
11/2/2014	61 AMEX	396.12
11/2/2014	33 Cash	404.38
11/2/2014	29 Cash	410.78
11/2/2014	4 Cash	432.07
11/2/2014	62 AMEX	432.07
11/2/2014	61 Cash	436.48
11/2/2014	46 Cash	448.26
11/2/2014	48 AMEX	456.75
11/2/2014	35 Cash	458.39
11/2/2014	24 AMEX	484.89
11/2/2014	22 AMEX	521.10
11/2/2014	8 AMEX	535.40
11/2/2014	37 Cash	536.78
11/2/2014	10 Cash	542.17
11/2/2014	32 Cash	542.98
11/2/2014	62 Cash	553.39
11/2/2014	43 Cash	555.75
11/2/2014	54 AMEX	558.51
11/2/2014	34 Cash	561.18
11/2/2014	17 AMEX	579.18
11/2/2014	59 Cash	584.47
11/2/2014	29 AMEX	591.25
11/2/2014	31 AMEX	623.21
11/2/2014	9 Cash	641.46
11/2/2014	14 AMEX	645.13
11/2/2014	7 Cash	651.30
11/2/2014	14 Visa Master Card	696.32
11/2/2014	9 AMEX	697.95
11/2/2014	20 Cash	705.22
11/2/2014	50 Cash	784.40
11/2/2014	34 AMEX	822.63
11/2/2014	25 Cash	823.40
11/2/2014	18 Cash	832.81
11/2/2014	12 Visa Master Card	839.26
11/2/2014	12 AMEX	863.59
11/2/2014	15 AMEX	869.49
11/2/2014	41 Cash	871.12
11/2/2014	42 AMEX	872.46
11/2/2014	20 AMEX	892.80
11/2/2014	21 AMEX	934.22
11/2/2014	42 Cash	939.90
11/2/2014	40 Cash	945.74
11/2/2014	26 AMEX	974.64
11/2/2014	58 Cash	988.15
11/2/2014	25 AMEX	1,059.71
11/2/2014	32 AMEX	1,147.70
11/2/2014	50 AMEX	1,205.84
11/2/2014	8 Cash	1,307.42
11/2/2014	1 AMEX	1,328.11
11/2/2014	45 AMEX	1,449.88
11/2/2014	28 Visa Master Card	1,464.50
11/2/2014	7 AMEX	1,478.58
11/2/2014	53 Visa Master Card	1,545.79
11/2/2014	44 Visa Master Card	1,600.01
11/2/2014	55 Visa Master Card	1,608.68

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 1

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH RECEIPTS DETAIL

Trans Date	Description	Amount
11/2/2014	49 Visa Master Card	1,623.29
11/2/2014	57 AMEX	1,711.88
11/2/2014	54 Visa Master Card	1,899.92
11/2/2014	56 Visa Master Card	1,925.11
11/2/2014	33 Visa Master Card	1,958.92
11/2/2014	10 Visa Master Card	2,137.66
11/2/2014	32 Visa Master Card	2,161.10
11/2/2014	4 Visa Master Card	2,184.63
11/2/2014	31 Visa Master Card	2,238.69
11/2/2014	36 Visa Master Card	2,246.69
11/2/2014	52 Visa Master Card	2,278.62
11/2/2014	39 Visa Master Card	2,486.10
11/2/2014	43 Visa Master Card	2,490.64
11/2/2014	18 AMEX	2,498.40
11/2/2014	35 Visa Master Card	2,527.24
11/2/2014	6 Visa Master Card	2,606.46
11/2/2014	27 Visa Master Card	2,607.37
11/2/2014	11 Visa Master Card	2,657.36
11/2/2014	37 Visa Master Card	2,674.22
11/2/2014	16 Visa Master Card	2,730.36
11/2/2014	47 Visa Master Card	2,805.10
11/2/2014	21 Visa Master Card	2,813.77
11/2/2014	22 Visa Master Card	2,965.42
11/2/2014	25 Visa Master Card	3,044.94
11/2/2014	9 Visa Master Card	3,172.64
11/2/2014	58 Visa Master Card	3,174.49
11/2/2014	41 Visa Master Card	3,221.58
11/2/2014	45 Visa Master Card	3,244.83
11/2/2014	15 Visa Master Card	3,290.39
11/2/2014	24 Visa Master Card	3,364.36
11/2/2014	61 Visa Master Card	3,369.64
11/2/2014	23 Visa Master Card	3,513.82
11/2/2014	48 Visa Master Card	3,538.29
11/2/2014	59 Visa Master Card	3,560.63
11/2/2014	51 Visa Master Card	3,802.57
11/2/2014	29 Visa Master Card	3,888.19
11/2/2014	34 Visa Master Card	3,972.17
11/2/2014	46 Visa Master Card	4,001.66
11/2/2014	50 Visa Master Card	4,106.97
11/2/2014	8 Visa Master Card	4,135.27
11/2/2014	17 Visa Master Card	4,238.37
11/2/2014	57 Visa Master Card	4,364.47
11/2/2014	62 Visa Master Card	4,403.29
11/2/2014	20 Visa Master Card	4,461.80
11/2/2014	26 Visa Master Card	4,617.71
11/2/2014	1 Visa Master Card	4,901.94
11/2/2014	42 Visa Master Card	5,146.58
11/2/2014	40 Visa Master Card	5,343.52
11/2/2014	18 Visa Master Card	5,518.23
11/2/2014	7 Visa Master Card	5,993.89
11/2/2014	30 AMEX	6,564.06
11/2/2014	30 Paypal	9,205.84
11/2/2014	30 Visa Master Card	27,403.85
11/3/2014	34 TelaCheck	29.25
11/3/2014	46 AMEX	37.88
11/3/2014	10 AMEX	42.29

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 1

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH RECEIPTS DETAIL

Trans Date	Description	Amount
11/3/2014	54 Cash	44.79
11/3/2014	18 Cash	56.88
11/3/2014	11 AMEX	72.72
11/3/2014	29 AMEX	72.81
11/3/2014	44 AMEX	78.09
11/3/2014	28 Cash	81.45
11/3/2014	24 AMEX	87.60
11/3/2014	38 Cash	90.33
11/3/2014	35 AMEX	105.73
11/3/2014	7 Cash	107.42
11/3/2014	26 Cash	119.26
11/3/2014	12 Cash	124.80
11/3/2014	36 Cash	125.64
11/3/2014	21 AMEX	130.19
11/3/2014	49 Cash	130.45
11/3/2014	33 Cash	132.58
11/3/2014	52 AMEX	139.60
11/3/2014	61 AMEX	145.45
11/3/2014	1 Cash	152.31
11/3/2014	29 Cash	156.32
11/3/2014	47 AMEX	156.98
11/3/2014	23 Cash	161.01
11/3/2014	55 AMEX	163.48
11/3/2014	21 Cash	184.33
11/3/2014	15 Cash	189.73
11/3/2014	57 Cash	190.77
11/3/2014	34 Cash	193.53
11/3/2014	35 Cash	202.03
11/3/2014	48 Cash	202.96
11/3/2014	41 AMEX	203.58
11/3/2014	16 Cash	204.55
11/3/2014	14 Cash	205.12
11/3/2014	27 AMEX	210.20
11/3/2014	24 Cash	211.12
11/3/2014	45 Cash	212.67
11/3/2014	49 AMEX	215.32
11/3/2014	53 AMEX	223.69
11/3/2014	31 Cash	226.70
11/3/2014	31 AMEX	230.86
11/3/2014	58 AMEX	231.68
11/3/2014	48 AMEX	232.90
11/3/2014	4 Cash	246.33
11/3/2014	32 Cash	247.47
11/3/2014	33 AMEX	253.80
11/3/2014	53 Cash	256.84
11/3/2014	55 Cash	261.45
11/3/2014	59 AMEX	270.35
11/3/2014	12 AMEX	270.94
11/3/2014	40 AMEX	273.80
11/3/2014	46 Cash	274.71
11/3/2014	59 Cash	276.30
11/3/2014	28 AMEX	290.99
11/3/2014	37 Cash	295.51
11/3/2014	17 Cash	295.77
11/3/2014	17 AMEX	297.60
11/3/2014	41 Cash	298.09

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 1

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH RECEIPTS DETAIL

Trans Date	Description	Amount
11/3/2014	51 Cash	298.91
11/3/2014	9 Cash	299.61
11/3/2014	39 Cash	302.22
11/3/2014	54 AMEX	310.02
11/3/2014	27 Cash	316.79
11/3/2014	9 AMEX	318.11
11/3/2014	10 Cash	347.07
11/3/2014	22 Cash	348.90
11/3/2014	6 AMEX	365.81
11/3/2014	61 Cash	367.22
11/3/2014	62 AMEX	370.94
11/3/2014	4 AMEX	373.80
11/3/2014	42 Cash	374.25
11/3/2014	43 Cash	385.34
11/3/2014	32 AMEX	392.09
11/3/2014	52 Cash	393.59
11/3/2014	1 AMEX	393.75
11/3/2014	20 Cash	413.05
11/3/2014	23 AMEX	438.09
11/3/2014	44 Cash	464.87
11/3/2014	39 AMEX	495.31
11/3/2014	50 AMEX	520.71
11/3/2014	25 Cash	522.11
11/3/2014	62 Cash	566.99
11/3/2014	20 AMEX	592.34
11/3/2014	50 Cash	592.89
11/3/2014	42 AMEX	599.35
11/3/2014	25 AMEX	608.27
11/3/2014	11 Cash	641.90
11/3/2014	38 AMEX	642.96
11/3/2014	28 Visa Master Card	645.83
11/3/2014	8 Cash	663.39
11/3/2014	26 AMEX	668.13
11/3/2014	51 AMEX	675.78
11/3/2014	34 AMEX	676.38
11/3/2014	15 AMEX	733.11
11/3/2014	45 AMEX	751.86
11/3/2014	56 AMEX	759.54
11/3/2014	56 Cash	810.08
11/3/2014	40 Cash	813.81
11/3/2014	18 AMEX	829.91
11/3/2014	58 Cash	830.78
11/3/2014	37 AMEX	856.20
11/3/2014	57 AMEX	894.38
11/3/2014	16 AMEX	947.43
11/3/2014	6 Cash	978.33
11/3/2014	22 AMEX	987.12
11/3/2014	15 Visa Master Card	995.47
11/3/2014	14 AMEX	995.61
11/3/2014	36 AMEX	1,004.61
11/3/2014	42 Visa Master Card	1,024.86
11/3/2014	8 AMEX	1,077.40
11/3/2014	47 Cash	1,085.33
11/3/2014	7 AMEX	1,104.25
11/3/2014	35 Visa Master Card	1,173.04
11/3/2014	30 Iglobal	1,195.08

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 1

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH RECEIPTS DETAIL

Trans Date	Description	Amount
11/3/2014	31 Visa Master Card	1,237.36
11/3/2014	41 Visa Master Card	1,248.28
11/3/2014	46 Visa Master Card	1,287.72
11/3/2014	62 Visa Master Card	1,318.04
11/3/2014	32 Visa Master Card	1,334.64
11/3/2014	14 Visa Master Card	1,400.74
11/3/2014	48 Visa Master Card	1,406.40
11/3/2014	58 Visa Master Card	1,418.52
11/3/2014	56 Visa Master Card	1,421.78
11/3/2014	37 Visa Master Card	1,497.95
11/3/2014	43 Visa Master Card	1,506.83
11/3/2014	53 Visa Master Card	1,526.15
11/3/2014	25 Visa Master Card	1,545.57
11/3/2014	44 Visa Master Card	1,612.87
11/3/2014	54 Visa Master Card	1,614.82
11/3/2014	22 Visa Master Card	1,628.42
11/3/2014	52 Visa Master Card	1,732.71
11/3/2014	6 Visa Master Card	1,820.27
11/3/2014	10 Visa Master Card	1,867.48
11/3/2014	61 Visa Master Card	1,879.80
11/3/2014	36 Visa Master Card	1,919.02
11/3/2014	39 Visa Master Card	1,966.28
11/3/2014	59 Visa Master Card	1,982.07
11/3/2014	50 Visa Master Card	2,006.86
11/3/2014	8 Visa Master Card	2,012.01
11/3/2014	16 Visa Master Card	2,025.69
11/3/2014	27 Visa Master Card	2,027.96
11/3/2014	23 Visa Master Card	2,059.73
11/3/2014	57 Visa Master Card	2,102.09
11/3/2014	18 Visa Master Card	2,104.37
11/3/2014	55 Visa Master Card	2,130.91
11/3/2014	38 Visa Master Card	2,135.01
11/3/2014	11 Visa Master Card	2,139.44
11/3/2014	21 Visa Master Card	2,194.77
11/3/2014	33 Visa Master Card	2,275.96
11/3/2014	47 Visa Master Card	2,293.18
11/3/2014	12 Visa Master Card	2,328.11
11/3/2014	4 Visa Master Card	2,337.00
11/3/2014	9 Visa Master Card	2,360.32
11/3/2014	49 Visa Master Card	2,394.61
11/3/2014	34 Visa Master Card	2,400.82
11/3/2014	20 Visa Master Card	2,407.12
11/3/2014	1 Visa Master Card	2,433.58
11/3/2014	29 Visa Master Card	2,473.14
11/3/2014	51 Visa Master Card	2,491.20
11/3/2014	26 Visa Master Card	2,524.12
11/3/2014	45 Visa Master Card	2,550.04
11/3/2014	7 Visa Master Card	2,676.44
11/3/2014	24 Visa Master Card	3,239.50
11/3/2014	17 Visa Master Card	3,250.61
11/3/2014	40 Visa Master Card	3,808.24
11/3/2014	30 AMEX	7,761.50
11/3/2014	30 Paypal	14,988.67
11/3/2014	30 Visa Master Card	39,158.46
11/4/2014	57 Cash	6.00
11/4/2014	55 Cash	10.24



DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 1

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH RECEIPTS DETAIL

Trans Date	Description	Amount
11/4/2014	23 AMEX	17.28
11/4/2014	50 AMEX	21.16
11/4/2014	11 AMEX	24.21
11/4/2014	28 Cash	45.16
11/4/2014	14 AMEX	51.17
11/4/2014	50 Cash	60.89
11/4/2014	37 AMEX	62.61
11/4/2014	10 AMEX	69.21
11/4/2014	59 Cash	73.30
11/4/2014	62 Cash	73.47
11/4/2014	16 Cash	73.58
11/4/2014	58 Cash	81.62
11/4/2014	52 Cash	83.10
11/4/2014	61 AMEX	87.52
11/4/2014	49 AMEX	89.39
11/4/2014	39 AMEX	98.33
11/4/2014	35 AMEX	100.81
11/4/2014	40 AMEX	102.77
11/4/2014	41 Cash	111.24
11/4/2014	31 AMEX	119.69
11/4/2014	48 Cash	121.10
11/4/2014	54 Cash	125.34
11/4/2014	22 Cash	134.53
11/4/2014	7 AMEX	136.23
11/4/2014	23 Cash	137.56
11/4/2014	44 Cash	143.85
11/4/2014	16 AMEX	144.35
11/4/2014	41 AMEX	146.47
11/4/2014	29 Cash	147.16
11/4/2014	11 Cash	151.80
11/4/2014	47 AMEX	153.04
11/4/2014	34 Cash	158.70
11/4/2014	53 AMEX	160.06
11/4/2014	43 Cash	160.46
11/4/2014	15 AMEX	160.65
11/4/2014	32 Cash	168.75
11/4/2014	21 AMEX	177.00
11/4/2014	24 AMEX	178.13
11/4/2014	27 Cash	193.11
11/4/2014	15 Cash	206.16
11/4/2014	39 Cash	206.31
11/4/2014	51 Cash	206.61
11/4/2014	14 Cash	207.43
11/4/2014	6 AMEX	217.05
11/4/2014	46 Cash	221.17
11/4/2014	4 AMEX	222.21
11/4/2014	1 Cash	224.10
11/4/2014	53 Cash	225.73
11/4/2014	35 Cash	226.86
11/4/2014	1 AMEX	229.54
11/4/2014	9 Cash	231.25
11/4/2014	12 Cash	240.62
11/4/2014	42 Cash	241.57
11/4/2014	20 AMEX	242.11
11/4/2014	33 AMEX	242.79
11/4/2014	49 Cash	259.59

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 1

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH RECEIPTS DETAIL

Trans Date	Description	Amount
11/4/2014	46 AMEX	263.29
11/4/2014	37 Cash	269.68
11/4/2014	31 Cash	271.73
11/4/2014	24 Cash	273.69
11/4/2014	17 Cash	275.35
11/4/2014	4 Cash	278.90
11/4/2014	30 Iglobal	279.91
11/4/2014	29 AMEX	289.44
11/4/2014	33 Cash	289.57
11/4/2014	10 Cash	293.05
11/4/2014	26 AMEX	295.17
11/4/2014	26 Cash	301.59
11/4/2014	51 AMEX	306.46
11/4/2014	7 Cash	323.44
11/4/2014	18 Cash	323.95
11/4/2014	45 AMEX	326.87
11/4/2014	48 AMEX	327.43
11/4/2014	8 AMEX	330.46
11/4/2014	54 AMEX	338.10
11/4/2014	21 Cash	349.20
11/4/2014	42 AMEX	364.89
11/4/2014	34 AMEX	365.04
11/4/2014	57 AMEX	368.39
11/4/2014	40 Cash	376.86
11/4/2014	6 Cash	377.78
11/4/2014	56 Cash	383.79
11/4/2014	45 Cash	394.85
11/4/2014	56 AMEX	395.38
11/4/2014	25 Cash	409.10
11/4/2014	22 AMEX	428.81
11/4/2014	25 AMEX	440.24
11/4/2014	20 Cash	454.86
11/4/2014	62 AMEX	454.98
11/4/2014	38 AMEX	457.31
11/4/2014	8 Cash	457.73
11/4/2014	18 AMEX	484.91
11/4/2014	49 Visa Master Card	547.28
11/4/2014	32 AMEX	588.97
11/4/2014	61 Cash	600.33
11/4/2014	17 AMEX	668.35
11/4/2014	28 AMEX	670.75
11/4/2014	12 AMEX	678.91
11/4/2014	9 AMEX	707.05
11/4/2014	28 Visa Master Card	742.19
11/4/2014	9 Visa Master Card	759.94
11/4/2014	4 Visa Master Card	770.29
11/4/2014	43 Visa Master Card	795.46
11/4/2014	50 Visa Master Card	796.94
11/4/2014	14 Visa Master Card	798.20
11/4/2014	44 Visa Master Card	888.63
11/4/2014	46 Visa Master Card	907.14
11/4/2014	38 Cash	922.93
11/4/2014	55 Visa Master Card	926.54
11/4/2014	27 Visa Master Card	943.57
11/4/2014	47 Cash	1,072.00
11/4/2014	59 Visa Master Card	1,100.17

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 1

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH RECEIPTS DETAIL

Trans Date	Description	Amount
11/4/2014	22 Visa Master Card	1,103.29
11/4/2014	39 Visa Master Card	1,105.05
11/4/2014	11 Visa Master Card	1,113.59
11/4/2014	53 Visa Master Card	1,113.64
11/4/2014	61 Visa Master Card	1,127.83
11/4/2014	56 Visa Master Card	1,130.04
11/4/2014	54 Visa Master Card	1,133.56
11/4/2014	38 Visa Master Card	1,183.84
11/4/2014	57 Visa Master Card	1,196.45
11/4/2014	37 Visa Master Card	1,228.76
11/4/2014	45 Visa Master Card	1,235.48
11/4/2014	32 Visa Master Card	1,293.13
11/4/2014	33 Visa Master Card	1,301.87
11/4/2014	10 Visa Master Card	1,340.37
11/4/2014	35 Visa Master Card	1,345.36
11/4/2014	62 Visa Master Card	1,356.43
11/4/2014	23 Visa Master Card	1,358.12
11/4/2014	31 Visa Master Card	1,410.45
11/4/2014	52 Visa Master Card	1,429.01
11/4/2014	12 Visa Master Card	1,441.06
11/4/2014	6 Visa Master Card	1,562.10
11/4/2014	34 Visa Master Card	1,571.82
11/4/2014	36 Visa Master Card	1,598.87
11/4/2014	48 Visa Master Card	1,625.20
11/4/2014	1 Visa Master Card	1,629.24
11/4/2014	47 Visa Master Card	1,676.44
11/4/2014	58 Visa Master Card	1,716.62
11/4/2014	15 Visa Master Card	1,812.01
11/4/2014	25 Visa Master Card	1,853.47
11/4/2014	51 Visa Master Card	1,902.57
11/4/2014	24 Visa Master Card	2,037.39
11/4/2014	20 Visa Master Card	2,062.02
11/4/2014	16 Visa Master Card	2,069.52
11/4/2014	26 Visa Master Card	2,086.58
11/4/2014	8 Visa Master Card	2,117.80
11/4/2014	18 Visa Master Card	2,131.51
11/4/2014	29 Visa Master Card	2,213.13
11/4/2014	40 Visa Master Card	2,241.22
11/4/2014	41 Visa Master Card	2,516.31
11/4/2014	21 Visa Master Card	2,628.96
11/4/2014	17 Visa Master Card	2,717.54
11/4/2014	42 Visa Master Card	2,901.77
11/4/2014	7 Visa Master Card	3,630.90
11/4/2014	30 AMEX	6,404.51
11/4/2014	30 Paypal	6,988.70
11/4/2014	30 Visa Master Card	18,655.45
11/5/2014	55 AMEX	11.97
11/5/2014	31 Cash	11.99
11/5/2014	29 AMEX	12.13
11/5/2014	54 Cash	12.81
11/5/2014	15 AMEX	20.39
11/5/2014	32 Cash	22.28
11/5/2014	48 Cash	24.28
11/5/2014	39 Cash	29.77
11/5/2014	23 Cash	29.93
11/5/2014	11 AMEX	30.22

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 1

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH RECEIPTS DETAIL

Trans Date	Description	Amount
11/5/2014	43 Cash	30.62
11/5/2014	40 AMEX	31.66
11/5/2014	61 AMEX	32.73
11/5/2014	47 AMEX	36.40
11/5/2014	57 Cash	43.54
11/5/2014	55 Cash	48.62
11/5/2014	52 Cash	53.52
11/5/2014	59 Cash	53.78
11/5/2014	53 AMEX	64.35
11/5/2014	61 Cash	66.31
11/5/2014	27 Cash	66.75
11/5/2014	28 AMEX	67.35
11/5/2014	18 Cash	71.31
11/5/2014	45 Cash	75.78
11/5/2014	49 AMEX	77.51
11/5/2014	9 Cash	92.55
11/5/2014	45 AMEX	101.73
11/5/2014	31 AMEX	103.75
11/5/2014	36 Cash	106.40
11/5/2014	47 Cash	110.25
11/5/2014	62 Cash	111.87
11/5/2014	39 AMEX	113.00
11/5/2014	59 AMEX	127.39
11/5/2014	29 Cash	130.35
11/5/2014	35 AMEX	139.73
11/5/2014	41 Cash	141.71
11/5/2014	34 Cash	152.00
11/5/2014	17 Cash	154.11
11/5/2014	46 AMEX	154.30
11/5/2014	12 Cash	155.62
11/5/2014	4 AMEX	161.33
11/5/2014	37 Cash	165.88
11/5/2014	26 AMEX	173.56
11/5/2014	46 Cash	180.63
11/5/2014	25 Cash	185.78
11/5/2014	32 AMEX	190.77
11/5/2014	1 Cash	193.58
11/5/2014	33 Cash	194.33
11/5/2014	21 AMEX	196.76
11/5/2014	52 AMEX	197.59
11/5/2014	24 AMEX	199.07
11/5/2014	51 AMEX	201.87
11/5/2014	14 AMEX	204.67
11/5/2014	6 AMEX	216.83
11/5/2014	37 AMEX	217.52
11/5/2014	28 Cash	219.28
11/5/2014	44 AMEX	227.56
11/5/2014	16 AMEX	235.83
11/5/2014	35 Cash	237.39
11/5/2014	11 Cash	237.52
11/5/2014	33 AMEX	238.39
11/5/2014	8 Cash	249.33
11/5/2014	6 Cash	261.25
11/5/2014	14 Cash	265.56
11/5/2014	9 AMEX	271.11
11/5/2014	43 AMEX	274.21

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 1

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH RECEIPTS DETAIL

Trans Date	Description	Amount
11/5/2014	41 AMEX	281.34
11/5/2014	16 Cash	282.17
11/5/2014	8 AMEX	286.35
11/5/2014	15 Cash	288.26
11/5/2014	53 Visa Master Card	293.09
11/5/2014	53 Cash	298.30
11/5/2014	51 Cash	302.22
11/5/2014	24 Cash	304.13
11/5/2014	58 Cash	307.37
11/5/2014	29 Visa Master Card	321.30
11/5/2014	42 AMEX	328.98
11/5/2014	49 Cash	329.14
11/5/2014	23 AMEX	337.34
11/5/2014	25 AMEX	337.82
11/5/2014	18 AMEX	357.18
11/5/2014	34 AMEX	364.34
11/5/2014	59 Visa Master Card	366.47
11/5/2014	56 Cash	378.03
11/5/2014	10 AMEX	379.92
11/5/2014	21 Cash	381.68
11/5/2014	38 Cash	417.05
11/5/2014	20 Cash	420.64
11/5/2014	7 Cash	428.35
11/5/2014	4 Cash	461.35
11/5/2014	44 Cash	474.08
11/5/2014	22 AMEX	493.33
11/5/2014	47 Visa Master Card	495.31
11/5/2014	10 Cash	501.42
11/5/2014	40 Cash	502.63
11/5/2014	27 AMEX	550.58
11/5/2014	42 Cash	581.03
11/5/2014	48 Visa Master Card	603.85
11/5/2014	36 AMEX	606.38
11/5/2014	50 Cash	608.27
11/5/2014	57 AMEX	613.28
11/5/2014	38 AMEX	639.52
11/5/2014	46 Visa Master Card	659.03
11/5/2014	1 AMEX	663.45
11/5/2014	50 AMEX	670.00
11/5/2014	44 Visa Master Card	681.45
11/5/2014	4 Visa Master Card	699.76
11/5/2014	12 AMEX	792.70
11/5/2014	14 Visa Master Card	794.66
11/5/2014	50 Visa Master Card	836.93
11/5/2014	26 Cash	847.73
11/5/2014	39 Visa Master Card	851.54
11/5/2014	56 AMEX	865.33
11/5/2014	58 Visa Master Card	934.29
11/5/2014	52 Visa Master Card	946.76
11/5/2014	61 Visa Master Card	948.34
11/5/2014	54 Visa Master Card	971.58
11/5/2014	7 AMEX	979.68
11/5/2014	55 Visa Master Card	995.72
11/5/2014	35 Visa Master Card	1,065.50
11/5/2014	28 Visa Master Card	1,096.27
11/5/2014	57 Visa Master Card	1,122.39

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 1

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH RECEIPTS DETAIL

Trans Date	Description	Amount
11/5/2014	18 Visa Master Card	1,128.75
11/5/2014	49 Visa Master Card	1,132.28
11/5/2014	20 AMEX	1,172.95
11/5/2014	23 Visa Master Card	1,205.11
11/5/2014	36 Visa Master Card	1,208.19
11/5/2014	34 Visa Master Card	1,210.41
11/5/2014	25 Visa Master Card	1,228.96
11/5/2014	26 Visa Master Card	1,260.44
11/5/2014	41 Visa Master Card	1,283.00
11/5/2014	42 Visa Master Card	1,294.48
11/5/2014	24 Visa Master Card	1,309.13
11/5/2014	20 Visa Master Card	1,324.85
11/5/2014	16 Visa Master Card	1,325.24
11/5/2014	62 Visa Master Card	1,351.22
11/5/2014	15 Visa Master Card	1,405.75
11/5/2014	17 Visa Master Card	1,418.22
11/5/2014	45 Visa Master Card	1,429.11
11/5/2014	38 Visa Master Card	1,461.75
11/5/2014	32 Visa Master Card	1,486.41
11/5/2014	11 Visa Master Card	1,523.80
11/5/2014	33 Visa Master Card	1,555.49
11/5/2014	10 Visa Master Card	1,563.32
11/5/2014	31 Visa Master Card	1,573.29
11/5/2014	22 Visa Master Card	1,682.33
11/5/2014	56 Visa Master Card	1,744.54
11/5/2014	43 Visa Master Card	1,766.00
11/5/2014	9 Visa Master Card	1,771.82
11/5/2014	51 Visa Master Card	1,823.73
11/5/2014	27 Visa Master Card	1,863.21
11/5/2014	12 Visa Master Card	1,925.50
11/5/2014	40 Visa Master Card	1,968.74
11/5/2014	8 Visa Master Card	2,050.68
11/5/2014	1 Visa Master Card	2,506.43
11/5/2014	21 Visa Master Card	2,818.92
11/5/2014	37 Visa Master Card	2,919.93
11/5/2014	6 Visa Master Card	2,989.97
11/5/2014	7 Visa Master Card	3,704.90
11/5/2014	30 AMEX	4,507.80
11/5/2014	30 Paypal	10,400.46
11/5/2014	30 Visa Master Card	27,759.54
11/6/2014	28 AMEX	4.44
11/6/2014	28 Cash	20.74
11/6/2014	38 AMEX	33.63
11/6/2014	48 Cash	35.54
11/6/2014	58 Cash	39.44
11/6/2014	58 AMEX	42.89
11/6/2014	61 AMEX	44.17
11/6/2014	54 AMEX	48.11
11/6/2014	29 Cash	53.64
11/6/2014	23 AMEX	58.76
11/6/2014	4 AMEX	61.09
11/6/2014	33 Cash	63.19
11/6/2014	33 AMEX	71.29
11/6/2014	46 AMEX	75.79
11/6/2014	12 Cash	76.93
11/6/2014	54 Cash	78.44

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 1

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH RECEIPTS DETAIL

Trans Date	Description	Amount
11/6/2014	11 AMEX	80.35
11/6/2014	41 AMEX	96.39
11/6/2014	14 AMEX	101.08
11/6/2014	55 Cash	105.17
11/6/2014	23 Cash	106.43
11/6/2014	39 AMEX	112.19
11/6/2014	26 AMEX	112.80
11/6/2014	15 Cash	117.34
11/6/2014	52 Cash	123.49
11/6/2014	11 Cash	123.68
11/6/2014	22 AMEX	124.60
11/6/2014	44 AMEX	127.11
11/6/2014	16 AMEX	130.18
11/6/2014	45 AMEX	137.65
11/6/2014	32 Cash	157.40
11/6/2014	61 Cash	161.48
11/6/2014	40 AMEX	163.16
11/6/2014	45 Cash	166.86
11/6/2014	43 Cash	167.75
11/6/2014	39 Cash	171.30
11/6/2014	22 Cash	176.94
11/6/2014	41 Cash	177.26
11/6/2014	26 Cash	180.07
11/6/2014	1 AMEX	192.94
11/6/2014	34 Cash	196.27
11/6/2014	36 Cash	204.75
11/6/2014	1 Cash	206.75
11/6/2014	62 AMEX	213.79
11/6/2014	27 AMEX	214.83
11/6/2014	56 Cash	217.22
11/6/2014	21 AMEX	217.40
11/6/2014	9 Cash	219.73
11/6/2014	8 AMEX	243.27
11/6/2014	35 Cash	244.57
11/6/2014	57 Cash	245.70
11/6/2014	18 Cash	250.97
11/6/2014	31 AMEX	255.50
11/6/2014	10 AMEX	263.92
11/6/2014	52 AMEX	266.31
11/6/2014	53 AMEX	266.34
11/6/2014	29 AMEX	267.17
11/6/2014	62 Cash	267.78
11/6/2014	50 Cash	271.38
11/6/2014	46 Cash	271.73
11/6/2014	6 Cash	276.53
11/6/2014	25 Cash	278.82
11/6/2014	17 AMEX	281.70
11/6/2014	9 AMEX	286.25
11/6/2014	51 Cash	286.49
11/6/2014	50 AMEX	287.06
11/6/2014	53 Cash	289.62
11/6/2014	14 Cash	290.55
11/6/2014	31 Cash	298.20
11/6/2014	20 Cash	299.15
11/6/2014	8 Cash	304.14
11/6/2014	7 Cash	312.88

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 1

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH RECEIPTS DETAIL

Trans Date	Description	Amount
11/6/2014	49 AMEX	315.82
11/6/2014	42 Cash	321.11
11/6/2014	18 AMEX	327.10
11/6/2014	44 Cash	339.00
11/6/2014	6 AMEX	369.66
11/6/2014	56 AMEX	370.76
11/6/2014	36 AMEX	374.98
11/6/2014	16 Cash	376.23
11/6/2014	48 AMEX	386.69
11/6/2014	32 AMEX	391.02
11/6/2014	21 Cash	397.33
11/6/2014	7 AMEX	412.49
11/6/2014	47 Cash	424.26
11/6/2014	34 AMEX	426.60
11/6/2014	59 AMEX	450.31
11/6/2014	51 AMEX	480.46
11/6/2014	57 AMEX	500.87
11/6/2014	35 AMEX	517.98
11/6/2014	47 AMEX	519.55
11/6/2014	20 AMEX	557.26
11/6/2014	37 Cash	577.15
11/6/2014	59 Cash	587.37
11/6/2014	61 Visa Master Card	627.57
11/6/2014	12 AMEX	642.24
11/6/2014	15 AMEX	688.30
11/6/2014	28 Visa Master Card	692.41
11/6/2014	49 Cash	709.67
11/6/2014	25 AMEX	736.13
11/6/2014	48 Visa Master Card	759.61
11/6/2014	40 Cash	759.96
11/6/2014	4 Cash	778.88
11/6/2014	26 Visa Master Card	792.73
11/6/2014	62 Visa Master Card	808.18
11/6/2014	38 Cash	846.86
11/6/2014	11 Visa Master Card	866.41
11/6/2014	58 Visa Master Card	893.28
11/6/2014	10 Cash	924.86
11/6/2014	50 Visa Master Card	938.95
11/6/2014	23 Visa Master Card	970.88
11/6/2014	42 Visa Master Card	973.95
11/6/2014	43 Visa Master Card	1,072.35
11/6/2014	47 Visa Master Card	1,073.50
11/6/2014	33 Visa Master Card	1,085.11
11/6/2014	24 Visa Master Card	1,112.17
11/6/2014	4 Visa Master Card	1,116.03
11/6/2014	57 Visa Master Card	1,118.67
11/6/2014	15 Visa Master Card	1,130.50
11/6/2014	18 Visa Master Card	1,134.75
11/6/2014	44 Visa Master Card	1,136.89
11/6/2014	39 Visa Master Card	1,153.21
11/6/2014	56 Visa Master Card	1,153.32
11/6/2014	46 Visa Master Card	1,154.91
11/6/2014	59 Visa Master Card	1,177.47
11/6/2014	10 Visa Master Card	1,203.86
11/6/2014	49 Visa Master Card	1,271.57
11/6/2014	35 Visa Master Card	1,293.54



DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 1

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH RECEIPTS DETAIL

Trans Date	Description	Amount
11/6/2014	36 Visa Master Card	1,315.06
11/6/2014	37 Visa Master Card	1,376.26
11/6/2014	34 Visa Master Card	1,397.81
11/6/2014	54 Visa Master Card	1,441.48
11/6/2014	27 Visa Master Card	1,446.12
11/6/2014	6 Visa Master Card	1,466.56
11/6/2014	22 Visa Master Card	1,481.51
11/6/2014	17 Cash	1,494.01
11/6/2014	45 Visa Master Card	1,542.68
11/6/2014	55 Visa Master Card	1,618.06
11/6/2014	32 Visa Master Card	1,631.78
11/6/2014	25 Visa Master Card	1,634.56
11/6/2014	31 Visa Master Card	1,700.02
11/6/2014	8 Visa Master Card	1,787.74
11/6/2014	53 Visa Master Card	1,797.64
11/6/2014	21 Visa Master Card	1,828.89
11/6/2014	7 Visa Master Card	1,831.17
11/6/2014	17 Visa Master Card	1,879.69
11/6/2014	14 Visa Master Card	2,006.38
11/6/2014	24 Cash	2,059.31
11/6/2014	9 Visa Master Card	2,059.71
11/6/2014	51 Visa Master Card	2,128.96
11/6/2014	20 Visa Master Card	2,139.57
11/6/2014	29 Visa Master Card	2,178.07
11/6/2014	12 Visa Master Card	2,209.03
11/6/2014	41 Visa Master Card	2,243.35
11/6/2014	52 Visa Master Card	2,246.25
11/6/2014	30 AMEX	2,271.78
11/6/2014	16 Visa Master Card	2,391.25
11/6/2014	40 Visa Master Card	2,615.43
11/6/2014	38 Visa Master Card	3,043.12
11/6/2014	30 Paypal	5,484.67
11/6/2014	30 Visa Master Card	17,810.15
11/6/2014	Great American Transfer	293,036.20
11/7/2014	35 Cash	11.01
11/7/2014	27 Cash	23.81
11/7/2014	29 AMEX	24.26
11/7/2014	27 AMEX	30.12
11/7/2014	11 Cash	43.23
11/7/2014	38 Cash	45.59
11/7/2014	57 Cash	58.95
11/7/2014	58 Cash	62.15
11/7/2014	10 AMEX	76.04
11/7/2014	48 AMEX	80.39
11/7/2014	45 AMEX	81.27
11/7/2014	45 Cash	85.53
11/7/2014	39 Cash	86.20
11/7/2014	12 Cash	104.37
11/7/2014	39 AMEX	129.22
11/7/2014	53 AMEX	132.46
11/7/2014	28 Cash	143.60
11/7/2014	59 Cash	149.20
11/7/2014	32 Cash	149.86
11/7/2014	21 Cash	157.19
11/7/2014	38 AMEX	170.60
11/7/2014	54 Cash	170.72

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 1

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH RECEIPTS DETAIL

Trans Date	Description	Amount
11/7/2014	26 Cash	171.82
11/7/2014	43 AMEX	174.52
11/7/2014	23 Cash	174.93
11/7/2014	56 Cash	186.02
11/7/2014	49 AMEX	195.11
11/7/2014	34 AMEX	202.20
11/7/2014	24 AMEX	207.75
11/7/2014	34 Cash	210.08
11/7/2014	8 Cash	212.19
11/7/2014	54 AMEX	215.08
11/7/2014	11 AMEX	217.37
11/7/2014	62 Cash	219.82
11/7/2014	22 Cash	221.99
11/7/2014	29 Cash	226.71
11/7/2014	31 Cash	238.11
11/7/2014	52 AMEX	250.22
11/7/2014	55 Cash	253.17
11/7/2014	21 AMEX	253.82
11/7/2014	16 Cash	256.62
11/7/2014	50 AMEX	258.00
11/7/2014	14 Cash	259.29
11/7/2014	16 AMEX	264.27
11/7/2014	46 Cash	267.19
11/7/2014	62 AMEX	267.25
11/7/2014	47 AMEX	273.67
11/7/2014	1 Cash	279.35
11/7/2014	36 AMEX	279.83
11/7/2014	10 Cash	280.04
11/7/2014	6 AMEX	280.70
11/7/2014	7 Cash	296.73
11/7/2014	35 AMEX	303.32
11/7/2014	23 AMEX	310.20
11/7/2014	59 AMEX	313.16
11/7/2014	49 Cash	322.97
11/7/2014	15 Cash	326.83
11/7/2014	28 AMEX	337.68
11/7/2014	20 Cash	339.53
11/7/2014	50 Cash	347.08
11/7/2014	20 AMEX	349.07
11/7/2014	18 Cash	395.66
11/7/2014	46 AMEX	398.35
11/7/2014	1 AMEX	400.12
11/7/2014	31 AMEX	408.02
11/7/2014	7 AMEX	410.98
11/7/2014	24 Cash	412.99
11/7/2014	42 Cash	417.64
11/7/2014	9 Cash	419.49
11/7/2014	42 AMEX	421.82
11/7/2014	4 Cash	425.73
11/7/2014	51 AMEX	425.76
11/7/2014	44 Cash	432.61
11/7/2014	25 Cash	444.62
11/7/2014	36 Cash	448.34
11/7/2014	33 AMEX	459.42
11/7/2014	14 AMEX	467.81
11/7/2014	6 Cash	468.55

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 1

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH RECEIPTS DETAIL

Trans Date	Description	Amount
11/7/2014	52 Cash	490.83
11/7/2014	8 AMEX	501.68
11/7/2014	56 AMEX	504.04
11/7/2014	61 Cash	516.32
11/7/2014	43 Cash	517.22
11/7/2014	37 AMEX	520.17
11/7/2014	51 Cash	520.37
11/7/2014	41 AMEX	538.13
11/7/2014	53 Cash	539.69
11/7/2014	55 AMEX	630.37
11/7/2014	37 Cash	637.18
11/7/2014	17 AMEX	645.37
11/7/2014	17 Cash	688.96
11/7/2014	47 Cash	707.78
11/7/2014	22 AMEX	707.92
11/7/2014	48 Cash	715.55
11/7/2014	25 AMEX	719.26
11/7/2014	15 AMEX	764.82
11/7/2014	32 AMEX	793.28
11/7/2014	30 Iglobal	811.27
11/7/2014	26 AMEX	832.37
11/7/2014	41 Cash	889.28
11/7/2014	57 AMEX	952.15
11/7/2014	18 AMEX	980.08
11/7/2014	9 AMEX	1,003.88
11/7/2014	28 Visa Master Card	1,018.10
11/7/2014	40 AMEX	1,018.89
11/7/2014	35 Visa Master Card	1,081.10
11/7/2014	12 AMEX	1,121.21
11/7/2014	56 Visa Master Card	1,121.74
11/7/2014	62 Visa Master Card	1,290.63
11/7/2014	4 Visa Master Card	1,423.93
11/7/2014	54 Visa Master Card	1,433.15
11/7/2014	42 Visa Master Card	1,441.10
11/7/2014	22 Visa Master Card	1,454.96
11/7/2014	16 Visa Master Card	1,468.96
11/7/2014	53 Visa Master Card	1,484.36
11/7/2014	49 Visa Master Card	1,551.17
11/7/2014	61 Visa Master Card	1,560.61
11/7/2014	40 Cash	1,611.60
11/7/2014	48 Visa Master Card	1,624.00
11/7/2014	44 Visa Master Card	1,626.68
11/7/2014	57 Visa Master Card	1,658.25
11/7/2014	43 Visa Master Card	1,707.54
11/7/2014	39 Visa Master Card	1,764.44
11/7/2014	52 Visa Master Card	1,784.54
11/7/2014	27 Visa Master Card	1,856.37
11/7/2014	24 Visa Master Card	1,921.83
11/7/2014	38 Visa Master Card	1,939.56
11/7/2014	31 Visa Master Card	1,949.30
11/7/2014	14 Visa Master Card	2,020.69
11/7/2014	33 Visa Master Card	2,059.28
11/7/2014	21 Visa Master Card	2,070.18
11/7/2014	29 Visa Master Card	2,094.50
11/7/2014	37 Visa Master Card	2,127.99
11/7/2014	15 Visa Master Card	2,210.54

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 1

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH RECEIPTS DETAIL

Trans Date	Description	Amount
11/7/2014	51 Visa Master Card	2,217.95
11/7/2014	12 Visa Master Card	2,239.56
11/7/2014	8 Visa Master Card	2,321.94
11/7/2014	55 Visa Master Card	2,327.64
11/7/2014	23 Visa Master Card	2,345.08
11/7/2014	25 Visa Master Card	2,388.55
11/7/2014	59 Visa Master Card	2,418.94
11/7/2014	26 Visa Master Card	2,483.80
11/7/2014	32 Visa Master Card	2,489.57
11/7/2014	36 Visa Master Card	2,499.19
11/7/2014	34 Visa Master Card	2,518.40
11/7/2014	18 Visa Master Card	2,526.30
11/7/2014	58 Visa Master Card	2,526.85
11/7/2014	11 Visa Master Card	2,657.12
11/7/2014	20 Visa Master Card	2,690.49
11/7/2014	50 Visa Master Card	2,708.80
11/7/2014	10 Visa Master Card	2,725.23
11/7/2014	45 Visa Master Card	2,744.17
11/7/2014	46 Visa Master Card	2,777.76
11/7/2014	47 Visa Master Card	2,842.59
11/7/2014	41 Visa Master Card	2,851.15
11/7/2014	7 Visa Master Card	2,947.00
11/7/2014	30 AMEX	3,023.58
11/7/2014	6 Visa Master Card	3,041.62
11/7/2014	33 Cash	3,223.79
11/7/2014	17 Visa Master Card	3,436.11
11/7/2014	40 Visa Master Card	3,951.29
11/7/2014	9 Visa Master Card	4,189.40
11/7/2014	30 Paypal	4,325.30
11/7/2014	30 Visa Master Card	15,305.96
11/8/2014	59 AMEX	60.12
11/8/2014	22 Cash	117.88
11/8/2014	46 AMEX	161.05
11/8/2014	54 Cash	166.18
11/8/2014	35 AMEX	172.84
11/8/2014	6 AMEX	189.29
11/8/2014	28 AMEX	202.28
11/8/2014	54 AMEX	217.73
11/8/2014	28 Cash	219.14
11/8/2014	44 AMEX	239.60
11/8/2014	58 AMEX	240.14
11/8/2014	49 AMEX	245.83
11/8/2014	24 AMEX	248.91
11/8/2014	39 AMEX	249.58
11/8/2014	61 AMEX	257.73
11/8/2014	21 AMEX	263.11
11/8/2014	23 Cash	265.46
11/8/2014	32 Cash	278.63
11/8/2014	45 Cash	281.97
11/8/2014	55 Cash	283.90
11/8/2014	9 Cash	287.37
11/8/2014	53 AMEX	303.91
11/8/2014	43 AMEX	317.96
11/8/2014	11 Cash	323.81
11/8/2014	37 AMEX	326.25
11/8/2014	35 Cash	329.57

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 1

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH RECEIPTS DETAIL

Trans Date	Description	Amount
11/8/2014	18 Cash	336.17
11/8/2014	27 Cash	353.70
11/8/2014	29 AMEX	368.48
11/8/2014	31 AMEX	370.43
11/8/2014	51 Cash	386.42
11/8/2014	27 AMEX	406.76
11/8/2014	14 Cash	412.32
11/8/2014	31 Cash	414.32
11/8/2014	45 AMEX	416.35
11/8/2014	8 AMEX	420.69
11/8/2014	41 AMEX	420.97
11/8/2014	33 AMEX	446.90
11/8/2014	16 Cash	470.67
11/8/2014	23 AMEX	486.02
11/8/2014	26 Cash	507.21
11/8/2014	6 Cash	514.16
11/8/2014	21 Cash	522.03
11/8/2014	52 AMEX	525.70
11/8/2014	48 AMEX	531.33
11/8/2014	56 Cash	535.46
11/8/2014	51 AMEX	541.10
11/8/2014	57 Cash	542.92
11/8/2014	15 Cash	549.01
11/8/2014	36 Cash	553.37
11/8/2014	38 Cash	567.06
11/8/2014	22 AMEX	567.96
11/8/2014	24 Cash	574.51
11/8/2014	40 AMEX	577.25
11/8/2014	48 Cash	583.43
11/8/2014	7 Cash	588.34
11/8/2014	15 AMEX	598.66
11/8/2014	36 AMEX	616.09
11/8/2014	57 AMEX	630.85
11/8/2014	8 Cash	633.52
11/8/2014	34 Cash	641.72
11/8/2014	14 AMEX	646.88
11/8/2014	11 AMEX	648.49
11/8/2014	58 Cash	648.58
11/8/2014	50 Cash	654.24
11/8/2014	47 AMEX	656.07
11/8/2014	29 Cash	664.21
11/8/2014	17 Cash	679.12
11/8/2014	32 AMEX	687.13
11/8/2014	33 Cash	690.97
11/8/2014	53 Cash	699.39
11/8/2014	12 Cash	707.73
11/8/2014	62 Cash	713.41
11/8/2014	56 AMEX	716.56
11/8/2014	12 AMEX	740.41
11/8/2014	61 Cash	741.83
11/8/2014	34 AMEX	760.73
11/8/2014	4 Cash	782.47
11/8/2014	25 Cash	788.53
11/8/2014	39 Cash	799.48
11/8/2014	16 AMEX	801.70
11/8/2014	10 AMEX	809.09

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 1

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH RECEIPTS DETAIL

Trans Date	Description	Amount
11/8/2014	9 AMEX	843.72
11/8/2014	43 Cash	845.93
11/8/2014	1 Cash	847.10
11/8/2014	10 Cash	855.86
11/8/2014	44 Cash	898.34
11/8/2014	52 Cash	919.00
11/8/2014	55 AMEX	924.50
11/8/2014	20 Cash	927.06
11/8/2014	50 AMEX	933.95
11/8/2014	38 AMEX	942.34
11/8/2014	49 Cash	942.87
11/8/2014	37 Cash	947.80
11/8/2014	17 AMEX	954.93
11/8/2014	59 Cash	998.45
11/8/2014	41 Cash	1,058.98
11/8/2014	Store 15 Overage Double Processed Batch Amex	1,087.70
11/8/2014	42 AMEX	1,113.72
11/8/2014	25 AMEX	1,128.85
11/8/2014	47 Cash	1,177.85
11/8/2014	46 Cash	1,181.50
11/8/2014	26 AMEX	1,200.87
11/8/2014	28 Visa Master Card	1,202.19
11/8/2014	62 AMEX	1,241.48
11/8/2014	42 Cash	1,248.87
11/8/2014	7 AMEX	1,298.05
11/8/2014	20 AMEX	1,303.28
11/8/2014	4 AMEX	1,391.95
11/8/2014	1 AMEX	1,441.90
11/8/2014	18 AMEX	1,484.96
11/8/2014	38 Visa Master Card	1,759.31
11/8/2014	4 Visa Master Card	2,231.96
11/8/2014	56 Visa Master Card	2,337.76
11/8/2014	44 Visa Master Card	2,357.59
11/8/2014	40 Cash	2,478.28
11/8/2014	14 Visa Master Card	2,536.23
11/8/2014	15 Visa Master Card	2,578.98
11/8/2014	12 Visa Master Card	2,732.14
11/8/2014	53 Visa Master Card	2,835.42
11/8/2014	11 Visa Master Card	2,988.44
11/8/2014	45 Visa Master Card	3,157.26
11/8/2014	37 Visa Master Card	3,157.52
11/8/2014	10 Visa Master Card	3,193.33
11/8/2014	8 Visa Master Card	3,202.11
11/8/2014	31 Visa Master Card	3,229.10
11/8/2014	39 Visa Master Card	3,238.90
11/8/2014	54 Visa Master Card	3,310.56
11/8/2014	58 Visa Master Card	3,321.95
11/8/2014	35 Visa Master Card	3,342.78
11/8/2014	46 Visa Master Card	3,356.37
11/8/2014	50 Visa Master Card	3,425.79
11/8/2014	36 Visa Master Card	3,457.70
11/8/2014	22 Visa Master Card	3,504.01
11/8/2014	48 Visa Master Card	3,762.46
11/8/2014	21 Visa Master Card	3,800.66
11/8/2014	9 Visa Master Card	3,825.35
11/8/2014	57 Visa Master Card	3,827.61

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 1

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH RECEIPTS DETAIL

Trans Date	Description	Amount
11/8/2014	41 Visa Master Card	3,833.09
11/8/2014	33 Visa Master Card	3,850.10
11/8/2014	32 Visa Master Card	3,857.26
11/8/2014	23 Visa Master Card	3,939.92
11/8/2014	27 Visa Master Card	4,093.69
11/8/2014	Store 15 Overage Double Processed Batch V/M	4,185.26
11/8/2014	6 Visa Master Card	4,350.37
11/8/2014	55 Visa Master Card	4,367.72
11/8/2014	61 Visa Master Card	4,391.28
11/8/2014	52 Visa Master Card	4,448.76
11/8/2014	16 Visa Master Card	4,471.19
11/8/2014	29 Visa Master Card	4,480.77
11/8/2014	17 Visa Master Card	4,516.90
11/8/2014	7 Visa Master Card	4,542.22
11/8/2014	49 Visa Master Card	4,564.51
11/8/2014	42 Visa Master Card	4,676.44
11/8/2014	34 Visa Master Card	4,843.83
11/8/2014	24 Visa Master Card	5,176.71
11/8/2014	62 Visa Master Card	5,177.50
11/8/2014	18 Visa Master Card	5,207.82
11/8/2014	20 Visa Master Card	5,214.68
11/8/2014	25 Visa Master Card	5,571.85
11/8/2014	51 Visa Master Card	5,630.54
11/8/2014	26 Visa Master Card	5,841.31
11/8/2014	43 Visa Master Card	5,943.39
11/8/2014	47 Visa Master Card	6,052.42
11/8/2014	1 Visa Master Card	6,998.98
11/8/2014	59 Visa Master Card	7,563.26
11/8/2014	30 AMEX	8,656.30
11/8/2014	40 Visa Master Card	8,749.53
11/8/2014	30 Paypal	13,224.02
11/8/2014	30 Visa Master Card	37,343.08
11/9/2014	33 AMEX	15.29
11/9/2014	12 AMEX	27.21
11/9/2014	55 Cash	42.93
11/9/2014	24 Cash	45.15
11/9/2014	4 AMEX	45.61
11/9/2014	49 AMEX	51.25
11/9/2014	59 AMEX	59.21
11/9/2014	22 Cash	80.96
11/9/2014	36 AMEX	99.57
11/9/2014	36 Cash	102.90
11/9/2014	9 Cash	103.87
11/9/2014	56 AMEX	104.59
11/9/2014	23 Cash	107.23
11/9/2014	28 AMEX	111.77
11/9/2014	43 Cash	124.40
11/9/2014	42 Cash	141.13
11/9/2014	34 AMEX	146.61
11/9/2014	44 AMEX	149.49
11/9/2014	51 Cash	156.43
11/9/2014	48 Cash	157.49
11/9/2014	16 Cash	160.14
11/9/2014	54 Cash	165.83
11/9/2014	46 AMEX	171.63
11/9/2014	28 Cash	172.38

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 1

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH RECEIPTS DETAIL

Trans Date	Description	Amount
11/9/2014	55 AMEX	176.02
11/9/2014	31 Cash	180.75
11/9/2014	53 Cash	184.11
11/9/2014	41 Cash	192.86
11/9/2014	58 AMEX	194.25
11/9/2014	39 Cash	205.37
11/9/2014	14 Cash	209.47
11/9/2014	27 Cash	212.46
11/9/2014	35 Cash	216.12
11/9/2014	52 AMEX	216.79
11/9/2014	51 AMEX	218.57
11/9/2014	10 AMEX	221.35
11/9/2014	57 Cash	221.66
11/9/2014	12 Cash	225.88
11/9/2014	14 Visa Master Card	243.42
11/9/2014	47 AMEX	256.41
11/9/2014	11 Cash	265.82
11/9/2014	6 Cash	271.49
11/9/2014	20 AMEX	291.77
11/9/2014	27 AMEX	299.51
11/9/2014	45 Cash	301.18
11/9/2014	40 AMEX	302.09
11/9/2014	23 AMEX	317.58
11/9/2014	61 AMEX	320.05
11/9/2014	24 AMEX	320.92
11/9/2014	22 AMEX	329.87
11/9/2014	15 Cash	330.64
11/9/2014	49 Cash	333.47
11/9/2014	39 AMEX	338.24
11/9/2014	58 Cash	341.63
11/9/2014	21 Cash	350.22
11/9/2014	8 AMEX	369.46
11/9/2014	11 AMEX	370.11
11/9/2014	44 Cash	376.07
11/9/2014	33 Cash	383.38
11/9/2014	21 AMEX	391.52
11/9/2014	31 AMEX	392.41
11/9/2014	59 Cash	396.05
11/9/2014	57 AMEX	403.82
11/9/2014	6 AMEX	413.39
11/9/2014	9 AMEX	416.83
11/9/2014	32 Cash	418.35
11/9/2014	62 Cash	435.68
11/9/2014	52 Cash	440.24
11/9/2014	56 Cash	449.80
11/9/2014	29 Cash	457.24
11/9/2014	50 Cash	460.04
11/9/2014	8 Cash	461.81
11/9/2014	29 AMEX	462.58
11/9/2014	10 Cash	494.33
11/9/2014	30 Iglobal	497.23
11/9/2014	14 AMEX	511.93
11/9/2014	18 Cash	515.49
11/9/2014	26 Cash	529.97
11/9/2014	25 Cash	547.08
11/9/2014	15 AMEX	556.87



DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 1

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH RECEIPTS DETAIL

Trans Date	Description	Amount
11/9/2014	17 Cash	559.08
11/9/2014	54 AMEX	580.09
11/9/2014	37 AMEX	586.25
11/9/2014	61 Cash	590.32
11/9/2014	1 Cash	599.38
11/9/2014	35 AMEX	646.05
11/9/2014	55 Visa Master Card	715.47
11/9/2014	46 Cash	725.95
11/9/2014	16 AMEX	728.24
11/9/2014	34 Cash	729.07
11/9/2014	47 Cash	735.62
11/9/2014	62 AMEX	756.85
11/9/2014	32 AMEX	779.53
11/9/2014	20 Cash	810.60
11/9/2014	42 AMEX	836.81
11/9/2014	37 Cash	876.07
11/9/2014	17 AMEX	893.09
11/9/2014	4 Cash	894.00
11/9/2014	48 Visa Master Card	1,006.12
11/9/2014	45 AMEX	1,081.36
11/9/2014	7 Cash	1,085.97
11/9/2014	26 AMEX	1,202.69
11/9/2014	50 AMEX	1,247.82
11/9/2014	56 Visa Master Card	1,313.88
11/9/2014	1 AMEX	1,316.13
11/9/2014	25 AMEX	1,324.24
11/9/2014	54 Visa Master Card	1,415.85
11/9/2014	12 Visa Master Card	1,476.02
11/9/2014	35 Visa Master Card	1,498.50
11/9/2014	18 AMEX	1,534.51
11/9/2014	33 Visa Master Card	1,728.19
11/9/2014	44 Visa Master Card	1,754.51
11/9/2014	27 Visa Master Card	1,791.20
11/9/2014	31 Visa Master Card	1,801.03
11/9/2014	4 Visa Master Card	1,869.38
11/9/2014	28 Visa Master Card	1,954.98
11/9/2014	37 Visa Master Card	1,962.55
11/9/2014	24 Visa Master Card	1,975.18
11/9/2014	40 Cash	1,976.62
11/9/2014	11 Visa Master Card	2,104.22
11/9/2014	8 Visa Master Card	2,151.05
11/9/2014	57 Visa Master Card	2,152.88
11/9/2014	32 Visa Master Card	2,163.93
11/9/2014	22 Visa Master Card	2,198.60
11/9/2014	7 AMEX	2,277.33
11/9/2014	59 Visa Master Card	2,324.33
11/9/2014	6 Visa Master Card	2,363.91
11/9/2014	52 Visa Master Card	2,383.88
11/9/2014	39 Visa Master Card	2,401.80
11/9/2014	49 Visa Master Card	2,492.57
11/9/2014	29 Visa Master Card	2,495.33
11/9/2014	62 Visa Master Card	2,512.97
11/9/2014	36 Visa Master Card	2,569.36
11/9/2014	50 Visa Master Card	2,699.75
11/9/2014	43 Visa Master Card	2,716.55
11/9/2014	53 Visa Master Card	2,716.80

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 1

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH RECEIPTS DETAIL

Trans Date	Description	Amount
11/9/2014	41 Visa Master Card	2,755.52
11/9/2014	58 Visa Master Card	2,920.97
11/9/2014	47 Visa Master Card	2,942.01
11/9/2014	16 Visa Master Card	3,086.35
11/9/2014	46 Visa Master Card	3,121.81
11/9/2014	20 Visa Master Card	3,137.36
11/9/2014	10 Visa Master Card	3,140.60
11/9/2014	51 Visa Master Card	3,231.64
11/9/2014	26 Visa Master Card	3,267.65
11/9/2014	42 Visa Master Card	3,403.31
11/9/2014	9 Visa Master Card	3,426.56
11/9/2014	21 Visa Master Card	3,461.75
11/9/2014	34 Visa Master Card	3,498.87
11/9/2014	30 AMEX	3,693.48
11/9/2014	61 Visa Master Card	3,813.18
11/9/2014	25 Visa Master Card	3,962.03
11/9/2014	15 Visa Master Card	3,996.10
11/9/2014	45 Visa Master Card	4,329.92
11/9/2014	18 Visa Master Card	4,430.85
11/9/2014	23 Visa Master Card	4,450.76
11/9/2014	1 Visa Master Card	4,504.79
11/9/2014	7 Visa Master Card	4,684.34
11/9/2014	17 Visa Master Card	4,928.02
11/9/2014	40 Visa Master Card	8,372.42
11/9/2014	30 Paypal	9,642.90
11/9/2014	30 Visa Master Card	21,931.83
11/10/2014	28 Cash	11.09
11/10/2014	27 Cash	21.09
11/10/2014	26 Cash	22.19
11/10/2014	55 AMEX	22.33
11/10/2014	Zulily Sales Paid	22.95
11/10/2014	31 Cash	23.86
11/10/2014	43 AMEX	34.81
11/10/2014	32 Cash	46.40
11/10/2014	35 Cash	47.47
11/10/2014	59 AMEX	55.95
11/10/2014	46 AMEX	58.41
11/10/2014	51 Cash	64.31
11/10/2014	28 AMEX	69.50
11/10/2014	55 Cash	83.90
11/10/2014	44 AMEX	95.03
11/10/2014	58 Cash	100.00
11/10/2014	54 AMEX	100.89
11/10/2014	47 AMEX	104.30
11/10/2014	62 Cash	105.05
11/10/2014	47 Cash	106.12
11/10/2014	14 Cash	112.24
11/10/2014	14 AMEX	113.34
11/10/2014	22 Cash	114.25
11/10/2014	29 AMEX	119.33
11/10/2014	25 Cash	123.14
11/10/2014	57 AMEX	130.69
11/10/2014	52 Cash	132.72
11/10/2014	49 AMEX	137.95
11/10/2014	57 Cash	143.98
11/10/2014	1 Cash	147.41

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 1

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH RECEIPTS DETAIL

Trans Date	Description	Amount
11/10/2014	28 Visa Master Card	148.81
11/10/2014	59 Cash	152.91
11/10/2014	41 Cash	169.61
11/10/2014	50 AMEX	170.13
11/10/2014	37 Cash	174.41
11/10/2014	38 AMEX	178.53
11/10/2014	37 AMEX	189.34
11/10/2014	54 Cash	196.10
11/10/2014	33 AMEX	196.91
11/10/2014	49 Cash	198.01
11/10/2014	56 AMEX	204.48
11/10/2014	53 AMEX	206.12
11/10/2014	11 AMEX	208.60
11/10/2014	50 Cash	213.99
11/10/2014	12 Cash	224.69
11/10/2014	30 Iglobal	240.77
11/10/2014	25 AMEX	242.66
11/10/2014	6 Cash	242.99
11/10/2014	46 Cash	244.85
11/10/2014	9 Cash	246.32
11/10/2014	62 AMEX	251.57
11/10/2014	6 AMEX	265.21
11/10/2014	10 AMEX	274.40
11/10/2014	17 AMEX	279.81
11/10/2014	10 Cash	279.85
11/10/2014	52 AMEX	285.59
11/10/2014	11 Cash	291.51
11/10/2014	33 Cash	295.95
11/10/2014	18 Cash	300.83
11/10/2014	23 Cash	306.40
11/10/2014	42 AMEX	307.45
11/10/2014	29 Cash	308.45
11/10/2014	36 Cash	315.87
11/10/2014	61 Cash	327.59
11/10/2014	42 Cash	328.06
11/10/2014	16 AMEX	332.41
11/10/2014	15 Cash	332.93
11/10/2014	1 AMEX	339.10
11/10/2014	56 Cash	340.19
11/10/2014	53 Cash	347.16
11/10/2014	43 Cash	355.48
11/10/2014	61 AMEX	357.85
11/10/2014	35 AMEX	358.30
11/10/2014	31 AMEX	358.36
11/10/2014	51 AMEX	360.56
11/10/2014	21 Cash	380.85
11/10/2014	41 AMEX	383.18
11/10/2014	7 Cash	389.15
11/10/2014	24 Cash	389.84
11/10/2014	39 Cash	396.07
11/10/2014	40 AMEX	397.22
11/10/2014	15 AMEX	401.96
11/10/2014	45 Cash	408.15
11/10/2014	32 AMEX	411.10
11/10/2014	34 Cash	412.87
11/10/2014	4 AMEX	417.29

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 1

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH RECEIPTS DETAIL

Trans Date	Description	Amount
11/10/2014	26 AMEX	428.75
11/10/2014	9 AMEX	433.14
11/10/2014	36 AMEX	447.22
11/10/2014	44 Cash	454.20
11/10/2014	34 AMEX	468.21
11/10/2014	58 AMEX	472.81
11/10/2014	20 AMEX	487.29
11/10/2014	45 AMEX	498.13
11/10/2014	38 Cash	502.38
11/10/2014	16 Cash	515.34
11/10/2014	23 AMEX	576.05
11/10/2014	48 AMEX	576.10
11/10/2014	4 Cash	611.69
11/10/2014	20 Cash	620.85
11/10/2014	52 Visa Master Card	633.91
11/10/2014	17 Cash	682.07
11/10/2014	18 AMEX	687.78
11/10/2014	7 AMEX	708.18
11/10/2014	12 AMEX	709.34
11/10/2014	8 Cash	733.68
11/10/2014	39 AMEX	768.54
11/10/2014	22 AMEX	773.18
11/10/2014	48 Cash	777.19
11/10/2014	4 Visa Master Card	810.72
11/10/2014	55 Visa Master Card	866.33
11/10/2014	8 AMEX	867.15
11/10/2014	29 Visa Master Card	919.73
11/10/2014	56 Visa Master Card	926.19
11/10/2014	35 Visa Master Card	967.46
11/10/2014	58 Visa Master Card	976.25
11/10/2014	44 Visa Master Card	1,039.48
11/10/2014	40 Cash	1,155.25
11/10/2014	33 Visa Master Card	1,172.74
11/10/2014	54 Visa Master Card	1,191.46
11/10/2014	36 Visa Master Card	1,235.32
11/10/2014	48 Visa Master Card	1,341.24
11/10/2014	12 Visa Master Card	1,408.30
11/10/2014	24 Visa Master Card	1,409.41
11/10/2014	38 Visa Master Card	1,416.97
11/10/2014	43 Visa Master Card	1,453.68
11/10/2014	27 Visa Master Card	1,459.86
11/10/2014	49 Visa Master Card	1,480.49
11/10/2014	21 Visa Master Card	1,503.34
11/10/2014	46 Visa Master Card	1,539.89
11/10/2014	6 Visa Master Card	1,543.58
11/10/2014	53 Visa Master Card	1,581.43
11/10/2014	14 Visa Master Card	1,623.55
11/10/2014	57 Visa Master Card	1,639.86
11/10/2014	25 Visa Master Card	1,663.22
11/10/2014	61 Visa Master Card	1,664.20
11/10/2014	23 Visa Master Card	1,665.08
11/10/2014	62 Visa Master Card	1,665.25
11/10/2014	41 Visa Master Card	1,729.98
11/10/2014	31 Visa Master Card	1,776.56
11/10/2014	59 Visa Master Card	1,782.30
11/10/2014	1 Visa Master Card	1,812.58

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 1

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH RECEIPTS DETAIL

Trans Date	Description	Amount
11/10/2014	42 Visa Master Card	1,847.70
11/10/2014	50 Visa Master Card	1,884.60
11/10/2014	15 Visa Master Card	1,921.73
11/10/2014	10 Visa Master Card	1,933.36
11/10/2014	32 Visa Master Card	1,958.22
11/10/2014	34 Visa Master Card	1,970.54
11/10/2014	16 Visa Master Card	2,028.85
11/10/2014	37 Visa Master Card	2,039.97
11/10/2014	47 Visa Master Card	2,041.13
11/10/2014	45 Visa Master Card	2,095.34
11/10/2014	11 Visa Master Card	2,135.07
11/10/2014	18 Visa Master Card	2,153.19
11/10/2014	39 Visa Master Card	2,445.96
11/10/2014	30 AMEX	2,460.89
11/10/2014	20 Visa Master Card	2,502.36
11/10/2014	51 Visa Master Card	2,514.30
11/10/2014	9 Visa Master Card	2,748.03
11/10/2014	26 Visa Master Card	2,794.33
11/10/2014	22 Visa Master Card	3,235.54
11/10/2014	8 Visa Master Card	3,270.10
11/10/2014	17 Visa Master Card	3,305.97
11/10/2014	40 Visa Master Card	3,401.31
11/10/2014	7 Visa Master Card	3,840.31
11/10/2014	30 Paypal	5,042.93
11/10/2014	Zulily Sales Paid	8,299.72
11/10/2014	30 Visa Master Card	17,636.27
11/11/2014	9 Cash	8.73
11/11/2014	12 Cash	19.73
11/11/2014	14 Cash	25.36
11/11/2014	28 Cash	33.29
11/11/2014	24 Cash	40.00
11/11/2014	18 Cash	50.09
11/11/2014	48 Cash	62.19
11/11/2014	55 AMEX	77.78
11/11/2014	22 Cash	90.14
11/11/2014	54 AMEX	93.51
11/11/2014	41 Cash	109.11
11/11/2014	16 Cash	109.74
11/11/2014	11 AMEX	110.62
11/11/2014	35 AMEX	111.99
11/11/2014	57 Cash	112.02
11/11/2014	4 AMEX	116.89
11/11/2014	32 Cash	125.64
11/11/2014	51 Cash	127.88
11/11/2014	6 AMEX	130.11
11/11/2014	43 Cash	136.83
11/11/2014	44 Cash	141.18
11/11/2014	49 AMEX	145.45
11/11/2014	62 Cash	146.04
11/11/2014	35 Cash	152.03
11/11/2014	62 AMEX	155.69
11/11/2014	21 AMEX	161.93
11/11/2014	10 Cash	168.06
11/11/2014	36 Cash	171.81
11/11/2014	59 AMEX	176.00
11/11/2014	15 Cash	179.88

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 1

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH RECEIPTS DETAIL

Trans Date	Description	Amount
11/11/2014	54 Cash	181.88
11/11/2014	52 AMEX	192.27
11/11/2014	39 Cash	193.52
11/11/2014	38 AMEX	203.74
11/11/2014	6 Cash	203.77
11/11/2014	41 AMEX	205.94
11/11/2014	43 AMEX	207.93
11/11/2014	53 Cash	213.14
11/11/2014	49 Cash	221.97
11/11/2014	29 Cash	222.72
11/11/2014	61 AMEX	226.33
11/11/2014	46 AMEX	227.15
11/11/2014	16 AMEX	243.61
11/11/2014	33 Cash	254.55
11/11/2014	23 AMEX	267.21
11/11/2014	45 AMEX	275.45
11/11/2014	37 Cash	280.83
11/11/2014	12 AMEX	282.44
11/11/2014	52 Cash	284.54
11/11/2014	8 Cash	286.72
11/11/2014	45 Cash	288.71
11/11/2014	31 Cash	303.47
11/11/2014	50 Cash	304.35
11/11/2014	53 AMEX	306.62
11/11/2014	29 AMEX	308.85
11/11/2014	26 Cash	310.08
11/11/2014	24 AMEX	310.92
11/11/2014	1 Cash	311.52
11/11/2014	47 Cash	315.09
11/11/2014	10 AMEX	319.81
11/11/2014	56 AMEX	320.81
11/11/2014	61 Cash	321.73
11/11/2014	32 AMEX	358.43
11/11/2014	58 AMEX	367.20
11/11/2014	25 Cash	369.01
11/11/2014	58 Cash	381.95
11/11/2014	51 AMEX	388.01
11/11/2014	27 AMEX	413.71
11/11/2014	38 Cash	419.97
11/11/2014	23 Cash	423.31
11/11/2014	55 Cash	425.40
11/11/2014	34 AMEX	428.86
11/11/2014	11 Cash	432.02
11/11/2014	50 AMEX	443.45
11/11/2014	14 AMEX	445.85
11/11/2014	48 AMEX	447.94
11/11/2014	21 Cash	461.38
11/11/2014	27 Cash	475.85
11/11/2014	37 AMEX	483.46
11/11/2014	57 AMEX	505.75
11/11/2014	39 AMEX	517.63
11/11/2014	31 AMEX	550.44
11/11/2014	17 Cash	555.03
11/11/2014	34 Cash	569.52
11/11/2014	8 AMEX	635.67
11/11/2014	18 AMEX	637.08

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 1

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH RECEIPTS DETAIL

Trans Date	Description	Amount
11/11/2014	33 AMEX	639.40
11/11/2014	26 AMEX	642.55
11/11/2014	46 Cash	657.01
11/11/2014	28 AMEX	658.14
11/11/2014	7 Cash	667.50
11/11/2014	20 Cash	673.97
11/11/2014	42 Cash	676.17
11/11/2014	28 Visa Master Card	702.67
11/11/2014	47 AMEX	718.20
11/11/2014	15 AMEX	718.32
11/11/2014	9 AMEX	754.04
11/11/2014	25 AMEX	789.61
11/11/2014	1 AMEX	827.66
11/11/2014	59 Cash	827.96
11/11/2014	32 Visa Master Card	842.98
11/11/2014	36 AMEX	890.48
11/11/2014	47 Visa Master Card	910.95
11/11/2014	55 Visa Master Card	912.12
11/11/2014	40 AMEX	920.60
11/11/2014	56 Cash	930.65
11/11/2014	24 Visa Master Card	952.27
11/11/2014	34 Visa Master Card	982.74
11/11/2014	49 Visa Master Card	1,005.21
11/11/2014	33 Visa Master Card	1,047.89
11/11/2014	52 Visa Master Card	1,052.59
11/11/2014	42 AMEX	1,063.15
11/11/2014	4 Cash	1,069.51
11/11/2014	17 AMEX	1,084.28
11/11/2014	14 Visa Master Card	1,090.89
11/11/2014	40 Cash	1,187.52
11/11/2014	22 AMEX	1,418.70
11/11/2014	50 Visa Master Card	1,448.21
11/11/2014	20 AMEX	1,450.85
11/11/2014	57 Visa Master Card	1,486.57
11/11/2014	27 Visa Master Card	1,496.03
11/11/2014	54 Visa Master Card	1,518.55
11/11/2014	59 Visa Master Card	1,666.20
11/11/2014	41 Visa Master Card	1,679.38
11/11/2014	56 Visa Master Card	1,773.16
11/11/2014	61 Visa Master Card	1,847.25
11/11/2014	62 Visa Master Card	1,894.59
11/11/2014	53 Visa Master Card	1,910.36
11/11/2014	36 Visa Master Card	1,929.73
11/11/2014	11 Visa Master Card	1,956.12
11/11/2014	43 Visa Master Card	1,972.14
11/11/2014	38 Visa Master Card	2,011.68
11/11/2014	31 Visa Master Card	2,246.02
11/11/2014	23 Visa Master Card	2,280.43
11/11/2014	29 Visa Master Card	2,285.63
11/11/2014	44 Visa Master Card	2,286.86
11/11/2014	51 Visa Master Card	2,306.56
11/11/2014	48 Visa Master Card	2,317.02
11/11/2014	17 Visa Master Card	2,346.66
11/11/2014	8 Visa Master Card	2,423.76
11/11/2014	25 Visa Master Card	2,455.67
11/11/2014	46 Visa Master Card	2,457.87

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 1

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH RECEIPTS DETAIL

Trans Date	Description	Amount
11/11/2014	7 AMEX	2,546.37
11/11/2014	15 Visa Master Card	2,546.89
11/11/2014	12 Visa Master Card	2,570.24
11/11/2014	58 Visa Master Card	2,628.53
11/11/2014	35 Visa Master Card	2,734.95
11/11/2014	39 Visa Master Card	2,764.51
11/11/2014	4 Visa Master Card	2,817.80
11/11/2014	26 Visa Master Card	2,918.60
11/11/2014	18 Visa Master Card	3,038.24
11/11/2014	6 Visa Master Card	3,097.89
11/11/2014	16 Visa Master Card	3,139.45
11/11/2014	10 Visa Master Card	3,320.68
11/11/2014	1 Visa Master Card	3,609.01
11/11/2014	37 Visa Master Card	3,639.76
11/11/2014	9 Visa Master Card	3,851.70
11/11/2014	7 Visa Master Card	3,917.81
11/11/2014	45 Visa Master Card	3,965.52
11/11/2014	42 Visa Master Card	4,101.99
11/11/2014	20 Visa Master Card	4,134.98
11/11/2014	40 Visa Master Card	4,280.51
11/11/2014	30 Paypal	4,993.94
11/11/2014	30 AMEX	5,222.50
11/11/2014	22 Visa Master Card	5,361.20
11/11/2014	21 Visa Master Card	6,049.95
11/11/2014	30 Visa Master Card	15,953.20
11/12/2014	11 Cash	12.92
11/12/2014	23 Cash	18.61
11/12/2014	28 Cash	29.59
11/12/2014	59 AMEX	32.72
11/12/2014	61 AMEX	35.87
11/12/2014	29 Cash	37.02
11/12/2014	41 Cash	38.39
11/12/2014	57 Cash	40.35
11/12/2014	11 AMEX	44.42
11/12/2014	55 AMEX	57.06
11/12/2014	58 AMEX	67.03
11/12/2014	23 AMEX	73.39
11/12/2014	24 Cash	82.89
11/12/2014	26 AMEX	84.19
11/12/2014	21 AMEX	85.14
11/12/2014	35 AMEX	85.94
11/12/2014	41 AMEX	94.19
11/12/2014	58 Cash	96.88
11/12/2014	35 Cash	97.04
11/12/2014	31 Cash	100.48
11/12/2014	53 Cash	100.85
11/12/2014	61 Cash	101.98
11/12/2014	50 AMEX	106.05
11/12/2014	49 AMEX	108.46
11/12/2014	54 Cash	110.14
11/12/2014	32 Cash	111.27
11/12/2014	4 Cash	112.64
11/12/2014	15 Cash	118.22
11/12/2014	26 Cash	119.88
11/12/2014	14 Cash	121.18
11/12/2014	24 AMEX	121.46



DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 1

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH RECEIPTS DETAIL

Trans Date	Description	Amount
11/12/2014	22 AMEX	124.85
11/12/2014	53 AMEX	137.33
11/12/2014	6 AMEX	138.99
11/12/2014	33 AMEX	142.54
11/12/2014	49 Cash	145.89
11/12/2014	46 AMEX	149.92
11/12/2014	1 AMEX	152.97
11/12/2014	43 Cash	162.58
11/12/2014	18 Cash	164.50
11/12/2014	62 Cash	168.30
11/12/2014	9 Cash	169.57
11/12/2014	16 Cash	169.92
11/12/2014	16 AMEX	170.15
11/12/2014	57 AMEX	175.68
11/12/2014	28 AMEX	178.21
11/12/2014	56 Cash	179.95
11/12/2014	22 Cash	181.42
11/12/2014	52 AMEX	182.06
11/12/2014	28 Visa Master Card	182.11
11/12/2014	29 AMEX	184.44
11/12/2014	48 Cash	191.92
11/12/2014	44 AMEX	195.99
11/12/2014	8 Cash	196.98
11/12/2014	27 Cash	200.74
11/12/2014	55 Cash	204.65
11/12/2014	50 Cash	208.57
11/12/2014	10 AMEX	228.84
11/12/2014	46 Cash	231.47
11/12/2014	39 AMEX	232.89
11/12/2014	51 Cash	233.46
11/12/2014	42 AMEX	234.40
11/12/2014	32 AMEX	239.40
11/12/2014	42 Cash	240.45
11/12/2014	56 AMEX	243.52
11/12/2014	34 Cash	250.29
11/12/2014	4 AMEX	253.25
11/12/2014	36 Cash	258.33
11/12/2014	54 AMEX	262.74
11/12/2014	17 AMEX	270.66
11/12/2014	1 Cash	278.18
11/12/2014	31 AMEX	279.53
11/12/2014	38 AMEX	284.46
11/12/2014	27 AMEX	292.89
11/12/2014	7 Cash	294.75
11/12/2014	9 AMEX	299.10
11/12/2014	21 Cash	304.78
11/12/2014	44 Cash	305.54
11/12/2014	8 AMEX	322.20
11/12/2014	38 Cash	326.22
11/12/2014	59 Cash	343.07
11/12/2014	6 Cash	363.12
11/12/2014	25 Cash	365.20
11/12/2014	48 AMEX	376.28
11/12/2014	39 Cash	381.95
11/12/2014	20 Cash	420.51
11/12/2014	47 Cash	420.91

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 1

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH RECEIPTS DETAIL

Trans Date	Description	Amount
11/12/2014	45 AMEX	422.63
11/12/2014	52 Cash	449.29
11/12/2014	30 Iglobal	458.85
11/12/2014	37 Cash	462.24
11/12/2014	33 Cash	473.16
11/12/2014	10 Cash	479.78
11/12/2014	51 AMEX	496.54
11/12/2014	15 AMEX	525.14
11/12/2014	27 Visa Master Card	547.05
11/12/2014	40 Cash	585.83
11/12/2014	12 Cash	594.82
11/12/2014	12 AMEX	595.06
11/12/2014	33 Visa Master Card	605.17
11/12/2014	36 AMEX	606.60
11/12/2014	17 Cash	608.75
11/12/2014	37 AMEX	611.69
11/12/2014	57 Visa Master Card	638.10
11/12/2014	62 AMEX	647.81
11/12/2014	62 Visa Master Card	671.87
11/12/2014	14 Visa Master Card	701.16
11/12/2014	25 AMEX	738.17
11/12/2014	7 AMEX	745.24
11/12/2014	38 Visa Master Card	752.85
11/12/2014	45 Visa Master Card	777.24
11/12/2014	26 Visa Master Card	786.55
11/12/2014	61 Visa Master Card	788.94
11/12/2014	34 AMEX	806.73
11/12/2014	23 Visa Master Card	825.25
11/12/2014	40 AMEX	850.42
11/12/2014	20 AMEX	863.59
11/12/2014	45 Cash	886.07
11/12/2014	59 Visa Master Card	898.16
11/12/2014	44 Visa Master Card	953.03
11/12/2014	18 AMEX	964.92
11/12/2014	32 Visa Master Card	1,009.09
11/12/2014	11 Visa Master Card	1,021.49
11/12/2014	58 Visa Master Card	1,051.57
11/12/2014	53 Visa Master Card	1,055.46
11/12/2014	43 Visa Master Card	1,091.05
11/12/2014	47 Visa Master Card	1,104.28
11/12/2014	21 Visa Master Card	1,147.51
11/12/2014	42 Visa Master Card	1,161.69
11/12/2014	54 Visa Master Card	1,200.30
11/12/2014	56 Visa Master Card	1,253.67
11/12/2014	49 Visa Master Card	1,297.73
11/12/2014	4 Visa Master Card	1,305.35
11/12/2014	39 Visa Master Card	1,314.38
11/12/2014	35 Visa Master Card	1,332.35
11/12/2014	1 Visa Master Card	1,384.92
11/12/2014	37 Visa Master Card	1,390.76
11/12/2014	55 Visa Master Card	1,407.30
11/12/2014	10 Visa Master Card	1,498.01
11/12/2014	6 Visa Master Card	1,514.23
11/12/2014	15 Visa Master Card	1,560.80
11/12/2014	9 Visa Master Card	1,620.96
11/12/2014	24 Visa Master Card	1,681.66

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 1

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH RECEIPTS DETAIL

Trans Date	Description	Amount
11/12/2014	20 Visa Master Card	1,684.81
11/12/2014	46 Visa Master Card	1,724.46
11/12/2014	25 Visa Master Card	1,770.76
11/12/2014	12 Visa Master Card	1,956.75
11/12/2014	7 Visa Master Card	2,016.36
11/12/2014	29 Visa Master Card	2,372.28
11/12/2014	22 Visa Master Card	2,383.36
11/12/2014	18 Visa Master Card	2,443.45
11/12/2014	36 Visa Master Card	2,504.56
11/12/2014	31 Visa Master Card	2,559.17
11/12/2014	48 Visa Master Card	2,585.26
11/12/2014	8 Visa Master Card	2,627.06
11/12/2014	51 Visa Master Card	2,768.10
11/12/2014	16 Visa Master Card	2,805.87
11/12/2014	41 Visa Master Card	2,905.81
11/12/2014	34 Visa Master Card	2,918.51
11/12/2014	52 Visa Master Card	3,049.23
11/12/2014	30 AMEX	3,080.95
11/12/2014	50 Visa Master Card	3,355.59
11/12/2014	40 Visa Master Card	3,414.26
11/12/2014	17 Visa Master Card	3,594.40
11/12/2014	30 Paypal	3,729.29
11/12/2014	30 Visa Master Card	10,922.13
11/13/2014	43 AMEX	12.40
11/13/2014	43 Cash	22.00
11/13/2014	37 Cash	22.43
11/13/2014	4 AMEX	25.10
11/13/2014	29 AMEX	28.72
11/13/2014	14 Cash	32.03
11/13/2014	58 AMEX	36.11
11/13/2014	27 Cash	42.96
11/13/2014	17 Cash	44.54
11/13/2014	11 Cash	45.30
11/13/2014	24 Cash	50.02
11/13/2014	24 AMEX	60.00
11/13/2014	9 Cash	69.40
11/13/2014	35 Cash	72.79
11/13/2014	21 AMEX	81.81
11/13/2014	58 Cash	82.49
11/13/2014	21 Cash	85.21
11/13/2014	57 Cash	92.39
11/13/2014	37 AMEX	100.00
11/13/2014	33 AMEX	106.64
11/13/2014	20 Cash	113.15
11/13/2014	45 Cash	113.90
11/13/2014	27 AMEX	120.20
11/13/2014	54 AMEX	120.48
11/13/2014	56 AMEX	122.86
11/13/2014	62 AMEX	124.49
11/13/2014	35 AMEX	130.69
11/13/2014	12 Cash	140.17
11/13/2014	16 Cash	140.69
11/13/2014	23 AMEX	142.72
11/13/2014	49 Cash	146.22
11/13/2014	51 Cash	146.36
11/13/2014	16 AMEX	151.11

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 1

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH RECEIPTS DETAIL

Trans Date	Description	Amount
11/13/2014	55 AMEX	165.90
11/13/2014	40 AMEX	168.45
11/13/2014	54 Cash	169.56
11/13/2014	1 Cash	173.95
11/13/2014	32 Cash	185.80
11/13/2014	22 Cash	202.87
11/13/2014	45 AMEX	202.93
11/13/2014	46 Visa Master Card	203.52
11/13/2014	17 AMEX	205.11
11/13/2014	18 Cash	205.52
11/13/2014	48 AMEX	205.92
11/13/2014	47 Cash	206.62
11/13/2014	25 Cash	210.59
11/13/2014	51 AMEX	211.30
11/13/2014	32 AMEX	212.67
11/13/2014	46 AMEX	212.79
11/13/2014	8 AMEX	214.00
11/13/2014	38 AMEX	216.40
11/13/2014	28 AMEX	216.99
11/13/2014	33 Cash	225.47
11/13/2014	41 AMEX	225.76
11/13/2014	29 Cash	225.87
11/13/2014	26 Cash	230.15
11/13/2014	48 Cash	236.68
11/13/2014	44 Cash	236.71
11/13/2014	59 Cash	259.53
11/13/2014	53 AMEX	260.46
11/13/2014	42 Cash	271.04
11/13/2014	52 Cash	283.38
11/13/2014	28 Cash	285.89
11/13/2014	53 Cash	288.57
11/13/2014	15 Cash	289.16
11/13/2014	8 Cash	290.17
11/13/2014	39 AMEX	292.42
11/13/2014	38 Cash	308.68
11/13/2014	34 Cash	313.44
11/13/2014	41 Cash	317.43
11/13/2014	39 Cash	318.77
11/13/2014	46 Cash	319.44
11/13/2014	10 Cash	322.33
11/13/2014	31 AMEX	337.91
11/13/2014	50 Cash	347.97
11/13/2014	62 Cash	350.20
11/13/2014	23 Cash	355.89
11/13/2014	50 AMEX	356.14
11/13/2014	47 AMEX	358.11
11/13/2014	42 AMEX	374.22
11/13/2014	56 Cash	381.22
11/13/2014	44 AMEX	395.22
11/13/2014	52 AMEX	401.43
11/13/2014	61 AMEX	407.37
11/13/2014	54 Visa Master Card	420.03
11/13/2014	61 Cash	433.14
11/13/2014	31 Cash	443.28
11/13/2014	22 AMEX	444.44
11/13/2014	11 AMEX	449.13

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 1

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH RECEIPTS DETAIL

Trans Date	Description	Amount
11/13/2014	7 Cash	455.62
11/13/2014	62 Visa Master Card	467.88
11/13/2014	36 Cash	510.74
11/13/2014	TSYS Chargeback ST 30	511.33
11/13/2014	4 Cash	522.40
11/13/2014	6 AMEX	539.14
11/13/2014	6 Cash	544.32
11/13/2014	57 AMEX	577.69
11/13/2014	12 AMEX	582.78
11/13/2014	15 AMEX	594.66
11/13/2014	1 AMEX	618.90
11/13/2014	20 AMEX	624.20
11/13/2014	11 Visa Master Card	661.69
11/13/2014	55 Cash	681.84
11/13/2014	56 Visa Master Card	703.15
11/13/2014	36 AMEX	705.32
11/13/2014	55 Visa Master Card	728.71
11/13/2014	26 AMEX	763.79
11/13/2014	10 AMEX	817.07
11/13/2014	40 Cash	838.29
11/13/2014	38 Visa Master Card	844.32
11/13/2014	50 Visa Master Card	896.49
11/13/2014	44 Visa Master Card	907.97
11/13/2014	29 Visa Master Card	941.32
11/13/2014	18 AMEX	1,002.23
11/13/2014	15 Visa Master Card	1,002.85
11/13/2014	28 Visa Master Card	1,021.58
11/13/2014	42 Visa Master Card	1,039.81
11/13/2014	34 AMEX	1,042.42
11/13/2014	49 Visa Master Card	1,109.82
11/13/2014	25 Visa Master Card	1,140.40
11/13/2014	53 Visa Master Card	1,156.16
11/13/2014	59 Visa Master Card	1,164.27
11/13/2014	33 Visa Master Card	1,191.05
11/13/2014	7 AMEX	1,206.31
11/13/2014	61 Visa Master Card	1,220.44
11/13/2014	16 Visa Master Card	1,222.96
11/13/2014	25 AMEX	1,241.17
11/13/2014	1 Visa Master Card	1,265.79
11/13/2014	37 Visa Master Card	1,298.37
11/13/2014	4 Visa Master Card	1,314.79
11/13/2014	57 Visa Master Card	1,320.97
11/13/2014	51 Visa Master Card	1,379.45
11/13/2014	35 Visa Master Card	1,399.51
11/13/2014	6 Visa Master Card	1,408.67
11/13/2014	45 Visa Master Card	1,475.44
11/13/2014	9 AMEX	1,478.38
11/13/2014	43 Visa Master Card	1,517.34
11/13/2014	48 Visa Master Card	1,531.32
11/13/2014	32 Visa Master Card	1,623.77
11/13/2014	27 Visa Master Card	1,623.92
11/13/2014	24 Visa Master Card	1,641.07
11/13/2014	47 Visa Master Card	1,664.01
11/13/2014	14 AMEX	1,732.65
11/13/2014	10 Visa Master Card	1,776.04
11/13/2014	52 Visa Master Card	1,837.39

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 1

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH RECEIPTS DETAIL

Trans Date	Description	Amount
11/13/2014	8 Visa Master Card	1,894.38
11/13/2014	26 Visa Master Card	1,918.64
11/13/2014	23 Visa Master Card	1,980.33
11/13/2014	12 Visa Master Card	2,007.23
11/13/2014	41 Visa Master Card	2,035.47
11/13/2014	34 Visa Master Card	2,052.28
11/13/2014	21 Visa Master Card	2,066.07
11/13/2014	58 Visa Master Card	2,180.74
11/13/2014	31 Visa Master Card	2,191.11
11/13/2014	14 Visa Master Card	2,251.30
11/13/2014	39 Visa Master Card	2,285.82
11/13/2014	22 Visa Master Card	2,405.31
11/13/2014	20 Visa Master Card	2,513.63
11/13/2014	36 Visa Master Card	2,557.69
11/13/2014	18 Visa Master Card	2,819.04
11/13/2014	40 Visa Master Card	3,219.01
11/13/2014	7 Visa Master Card	3,599.74
11/13/2014	9 Visa Master Card	3,668.30
11/13/2014	17 Visa Master Card	3,981.57
11/13/2014	30 AMEX	8,254.95
11/13/2014	30 Paypal	19,559.61
11/13/2014	30 Visa Master Card	47,671.24
11/13/2014	Great American Transfer	218,505.17
11/14/2014	9 Cash	30.43
11/14/2014	29 AMEX	37.26
11/14/2014	18 Cash	51.47
11/14/2014	41 AMEX	62.11
11/14/2014	48 AMEX	75.20
11/14/2014	59 AMEX	84.36
11/14/2014	24 AMEX	92.80
11/14/2014	47 AMEX	94.84
11/14/2014	44 AMEX	98.02
11/14/2014	54 AMEX	102.87
11/14/2014	22 Cash	103.00
11/14/2014	23 Cash	110.02
11/14/2014	17 AMEX	113.40
11/14/2014	42 AMEX	113.71
11/14/2014	57 AMEX	116.87
11/14/2014	29 Cash	118.83
11/14/2014	46 AMEX	124.82
11/14/2014	61 AMEX	125.10
11/14/2014	53 AMEX	128.02
11/14/2014	36 Cash	133.96
11/14/2014	55 AMEX	138.55
11/14/2014	27 AMEX	149.44
11/14/2014	50 Cash	153.15
11/14/2014	37 AMEX	156.57
11/14/2014	54 Cash	160.63
11/14/2014	21 AMEX	166.04
11/14/2014	16 Cash	167.47
11/14/2014	41 Cash	167.92
11/14/2014	35 Cash	169.16
11/14/2014	49 Cash	171.89
11/14/2014	56 Cash	182.59
11/14/2014	45 Cash	187.85
11/14/2014	36 AMEX	187.99

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 1

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH RECEIPTS DETAIL

Trans Date	Description	Amount
11/14/2014	62 Cash	189.03
11/14/2014	55 Cash	195.54
11/14/2014	25 AMEX	195.77
11/14/2014	15 Cash	196.02
11/14/2014	28 Cash	199.25
11/14/2014	21 Cash	206.52
11/14/2014	58 Cash	229.80
11/14/2014	38 AMEX	232.97
11/14/2014	27 Cash	233.23
11/14/2014	48 Cash	238.58
11/14/2014	35 AMEX	239.12
11/14/2014	14 AMEX	253.78
11/14/2014	11 AMEX	256.37
11/14/2014	39 AMEX	259.73
11/14/2014	28 AMEX	264.47
11/14/2014	26 Cash	268.65
11/14/2014	25 Cash	280.84
11/14/2014	31 AMEX	284.12
11/14/2014	1 Cash	288.31
11/14/2014	56 AMEX	290.98
11/14/2014	16 AMEX	291.57
11/14/2014	52 Cash	301.39
11/14/2014	53 Cash	311.35
11/14/2014	4 AMEX	320.40
11/14/2014	6 Cash	320.85
11/14/2014	12 Cash	327.84
11/14/2014	58 AMEX	329.58
11/14/2014	43 AMEX	329.59
11/14/2014	34 Cash	344.52
11/14/2014	8 Cash	346.86
11/14/2014	20 Cash	347.19
11/14/2014	46 Cash	347.47
11/14/2014	50 AMEX	347.59
11/14/2014	22 AMEX	348.10
11/14/2014	11 Cash	350.70
11/14/2014	51 AMEX	356.71
11/14/2014	24 Cash	357.70
11/14/2014	33 Cash	358.08
11/14/2014	39 Cash	370.55
11/14/2014	61 Cash	371.26
11/14/2014	52 AMEX	374.02
11/14/2014	57 Cash	387.56
11/14/2014	34 AMEX	391.07
11/14/2014	45 AMEX	398.17
11/14/2014	10 AMEX	421.75
11/14/2014	8 AMEX	424.06
11/14/2014	33 AMEX	439.88
11/14/2014	14 Cash	455.09
11/14/2014	32 Cash	467.17
11/14/2014	6 AMEX	468.58
11/14/2014	44 Cash	471.96
11/14/2014	7 Cash	477.78
11/14/2014	12 AMEX	483.04
11/14/2014	17 Cash	486.47
11/14/2014	31 Cash	496.69
11/14/2014	51 Cash	502.55

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 1

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH RECEIPTS DETAIL

Trans Date	Description	Amount
11/14/2014	40 AMEX	514.40
11/14/2014	26 AMEX	517.78
11/14/2014	4 Cash	526.83
11/14/2014	42 Cash	567.51
11/14/2014	32 AMEX	577.65
11/14/2014	47 Cash	598.82
11/14/2014	23 AMEX	622.43
11/14/2014	28 Visa Master Card	654.55
11/14/2014	1 AMEX	658.75
11/14/2014	59 Cash	660.09
11/14/2014	43 Cash	684.60
11/14/2014	10 Cash	694.38
11/14/2014	62 AMEX	695.89
11/14/2014	49 AMEX	704.31
11/14/2014	38 Cash	727.71
11/14/2014	20 AMEX	736.13
11/14/2014	37 Cash	769.59
11/14/2014	9 AMEX	819.11
11/14/2014	18 AMEX	941.28
11/14/2014	15 AMEX	982.18
11/14/2014	27 Visa Master Card	1,019.42
11/14/2014	56 Visa Master Card	1,055.89
11/14/2014	30 Iglobal	1,090.78
11/14/2014	6 Visa Master Card	1,198.53
11/14/2014	24 Visa Master Card	1,252.25
11/14/2014	7 AMEX	1,312.48
11/14/2014	57 Visa Master Card	1,427.15
11/14/2014	39 Visa Master Card	1,435.25
11/14/2014	42 Visa Master Card	1,447.05
11/14/2014	54 Visa Master Card	1,514.51
11/14/2014	41 Visa Master Card	1,547.83
11/14/2014	49 Visa Master Card	1,565.59
11/14/2014	14 Visa Master Card	1,624.68
11/14/2014	38 Visa Master Card	1,656.21
11/14/2014	12 Visa Master Card	1,680.77
11/14/2014	53 Visa Master Card	1,758.08
11/14/2014	50 Visa Master Card	1,786.66
11/14/2014	45 Visa Master Card	1,839.05
11/14/2014	35 Visa Master Card	1,864.19
11/14/2014	52 Visa Master Card	1,969.37
11/14/2014	44 Visa Master Card	1,991.26
11/14/2014	22 Visa Master Card	2,054.27
11/14/2014	29 Visa Master Card	2,083.89
11/14/2014	43 Visa Master Card	2,086.23
11/14/2014	4 Visa Master Card	2,117.34
11/14/2014	40 Cash	2,158.21
11/14/2014	8 Visa Master Card	2,160.13
11/14/2014	23 Visa Master Card	2,225.62
11/14/2014	18 Visa Master Card	2,228.03
11/14/2014	62 Visa Master Card	2,231.69
11/14/2014	46 Visa Master Card	2,247.35
11/14/2014	55 Visa Master Card	2,247.71
11/14/2014	15 Visa Master Card	2,269.54
11/14/2014	32 Visa Master Card	2,281.35
11/14/2014	58 Visa Master Card	2,303.53
11/14/2014	25 Visa Master Card	2,333.56



DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 1

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH RECEIPTS DETAIL

Trans Date	Description	Amount
11/14/2014	16 Visa Master Card	2,346.63
11/14/2014	37 Visa Master Card	2,361.48
11/14/2014	31 Visa Master Card	2,368.23
11/14/2014	47 Visa Master Card	2,375.38
11/14/2014	11 Visa Master Card	2,377.74
11/14/2014	34 Visa Master Card	2,424.80
11/14/2014	61 Visa Master Card	2,455.48
11/14/2014	10 Visa Master Card	2,512.67
11/14/2014	26 Visa Master Card	2,518.96
11/14/2014	21 Visa Master Card	2,539.36
11/14/2014	51 Visa Master Card	2,662.46
11/14/2014	17 Visa Master Card	2,669.08
11/14/2014	59 Visa Master Card	2,703.03
11/14/2014	20 Visa Master Card	2,741.89
11/14/2014	9 Visa Master Card	3,070.94
11/14/2014	1 Visa Master Card	3,529.53
11/14/2014	48 Visa Master Card	3,567.35
11/14/2014	33 Visa Master Card	3,616.37
11/14/2014	36 Visa Master Card	3,691.22
11/14/2014	7 Visa Master Card	4,408.64
11/14/2014	40 Visa Master Card	7,912.56
11/14/2014	30 AMEX	9,320.22
11/14/2014	30 Paypal	19,883.14
11/14/2014	30 Visa Master Card	50,371.10
11/15/2014	11 AMEX	27.49
11/15/2014	53 AMEX	41.85
11/15/2014	36 Cash	69.96
11/15/2014	4 AMEX	81.15
11/15/2014	22 Cash	138.48
11/15/2014	28 Cash	145.88
11/15/2014	59 AMEX	158.18
11/15/2014	14 AMEX	160.80
11/15/2014	49 AMEX	169.84
11/15/2014	54 Cash	177.73
11/15/2014	32 AMEX	192.62
11/15/2014	41 AMEX	205.35
11/15/2014	53 Cash	225.78
11/15/2014	27 Cash	227.11
11/15/2014	24 AMEX	233.14
11/15/2014	21 Cash	237.46
11/15/2014	37 AMEX	257.38
11/15/2014	21 AMEX	263.51
11/15/2014	9 Cash	268.55
11/15/2014	55 AMEX	285.55
11/15/2014	57 Cash	291.77
11/15/2014	39 AMEX	292.71
11/15/2014	10 AMEX	293.71
11/15/2014	15 Cash	303.94
11/15/2014	35 Cash	307.20
11/15/2014	6 AMEX	318.26
11/15/2014	56 AMEX	322.61
11/15/2014	23 AMEX	327.27
11/15/2014	51 Cash	334.67
11/15/2014	23 Cash	336.16
11/15/2014	46 AMEX	337.64
11/15/2014	18 Cash	357.57

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 1

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH RECEIPTS DETAIL

Trans Date	Description	Amount
11/15/2014	44 AMEX	368.58
11/15/2014	16 Cash	373.04
11/15/2014	17 Cash	389.24
11/15/2014	61 AMEX	397.41
11/15/2014	14 Cash	409.15
11/15/2014	39 Cash	423.12
11/15/2014	29 AMEX	434.51
11/15/2014	42 AMEX	446.15
11/15/2014	52 Cash	451.05
11/15/2014	38 AMEX	451.32
11/15/2014	48 AMEX	473.62
11/15/2014	29 Cash	479.14
11/15/2014	46 Cash	488.98
11/15/2014	24 Cash	514.01
11/15/2014	45 Cash	544.24
11/15/2014	42 Cash	545.52
11/15/2014	33 Cash	546.87
11/15/2014	12 Cash	550.78
11/15/2014	34 Cash	559.68
11/15/2014	50 Cash	566.15
11/15/2014	45 AMEX	575.24
11/15/2014	55 Cash	577.59
11/15/2014	26 Cash	588.83
11/15/2014	7 Cash	604.56
11/15/2014	10 Cash	607.64
11/15/2014	33 AMEX	610.32
11/15/2014	43 Cash	618.41
11/15/2014	28 AMEX	622.79
11/15/2014	20 Cash	649.02
11/15/2014	56 Cash	652.29
11/15/2014	26 AMEX	661.48
11/15/2014	16 AMEX	691.51
11/15/2014	50 AMEX	696.01
11/15/2014	12 AMEX	696.46
11/15/2014	40 AMEX	699.83
11/15/2014	38 Cash	708.35
11/15/2014	43 AMEX	734.33
11/15/2014	6 Cash	743.90
11/15/2014	54 AMEX	754.73
11/15/2014	51 AMEX	760.62
11/15/2014	1 Cash	774.32
11/15/2014	62 AMEX	781.78
11/15/2014	11 Cash	781.99
11/15/2014	22 AMEX	793.36
11/15/2014	52 AMEX	796.68
11/15/2014	41 Cash	797.65
11/15/2014	57 AMEX	811.97
11/15/2014	61 Cash	815.57
11/15/2014	15 AMEX	844.97
11/15/2014	25 Cash	870.86
11/15/2014	58 Cash	881.82
11/15/2014	62 Cash	891.42
11/15/2014	48 Cash	892.71
11/15/2014	8 Cash	899.01
11/15/2014	32 Cash	902.03
11/15/2014	37 Cash	913.74

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 1

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH RECEIPTS DETAIL

Trans Date	Description	Amount
11/15/2014	20 AMEX	944.31
11/15/2014	4 Cash	953.12
11/15/2014	58 AMEX	954.49
11/15/2014	28 Visa Master Card	969.94
11/15/2014	27 AMEX	980.23
11/15/2014	25 AMEX	988.26
11/15/2014	34 AMEX	1,001.53
11/15/2014	31 Cash	1,013.06
11/15/2014	49 Cash	1,080.90
11/15/2014	59 Cash	1,172.63
11/15/2014	36 AMEX	1,183.99
11/15/2014	7 AMEX	1,277.24
11/15/2014	8 AMEX	1,302.04
11/15/2014	47 AMEX	1,327.41
11/15/2014	31 AMEX	1,364.20
11/15/2014	56 Visa Master Card	1,384.98
11/15/2014	44 Cash	1,467.02
11/15/2014	9 AMEX	1,723.50
11/15/2014	35 AMEX	1,726.01
11/15/2014	47 Cash	1,817.05
11/15/2014	1 AMEX	1,821.08
11/15/2014	18 AMEX	1,827.78
11/15/2014	17 AMEX	2,068.82
11/15/2014	53 Visa Master Card	2,335.09
11/15/2014	55 Visa Master Card	2,419.50
11/15/2014	15 Visa Master Card	2,467.59
11/15/2014	33 Visa Master Card	2,475.76
11/15/2014	20 Visa Master Card	2,528.70
11/15/2014	14 Visa Master Card	2,537.85
11/15/2014	38 Visa Master Card	2,541.16
11/15/2014	40 Cash	2,834.37
11/15/2014	42 Visa Master Card	2,987.25
11/15/2014	4 Visa Master Card	3,007.85
11/15/2014	32 Visa Master Card	3,022.00
11/15/2014	24 Visa Master Card	3,059.55
11/15/2014	23 Visa Master Card	3,156.30
11/15/2014	49 Visa Master Card	3,201.88
11/15/2014	50 Visa Master Card	3,338.17
11/15/2014	58 Visa Master Card	3,346.87
11/15/2014	27 Visa Master Card	3,394.37
11/15/2014	45 Visa Master Card	3,398.37
11/15/2014	61 Visa Master Card	3,462.48
11/15/2014	9 Visa Master Card	3,620.44
11/15/2014	34 Visa Master Card	3,665.32
11/15/2014	22 Visa Master Card	3,670.44
11/15/2014	48 Visa Master Card	3,756.71
11/15/2014	47 Visa Master Card	3,765.73
11/15/2014	10 Visa Master Card	3,965.77
11/15/2014	39 Visa Master Card	3,972.25
11/15/2014	29 Visa Master Card	3,986.17
11/15/2014	25 Visa Master Card	3,989.51
11/15/2014	37 Visa Master Card	4,000.50
11/15/2014	46 Visa Master Card	4,014.13
11/15/2014	8 Visa Master Card	4,016.27
11/15/2014	16 Visa Master Card	4,027.22
11/15/2014	12 Visa Master Card	4,029.12

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 1

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH RECEIPTS DETAIL

Trans Date	Description	Amount
11/15/2014	51 Visa Master Card	4,041.69
11/15/2014	21 Visa Master Card	4,160.92
11/15/2014	59 Visa Master Card	4,373.27
11/15/2014	31 Visa Master Card	4,378.26
11/15/2014	54 Visa Master Card	4,483.61
11/15/2014	35 Visa Master Card	4,539.03
11/15/2014	6 Visa Master Card	4,684.44
11/15/2014	41 Visa Master Card	4,822.11
11/15/2014	11 Visa Master Card	4,872.32
11/15/2014	43 Visa Master Card	4,885.84
11/15/2014	18 Visa Master Card	4,984.49
11/15/2014	52 Visa Master Card	5,009.91
11/15/2014	1 Visa Master Card	5,139.52
11/15/2014	62 Visa Master Card	5,149.41
11/15/2014	36 Visa Master Card	5,357.07
11/15/2014	57 Visa Master Card	5,651.70
11/15/2014	7 Visa Master Card	5,658.46
11/15/2014	17 Visa Master Card	6,457.12
11/15/2014	26 Visa Master Card	6,556.39
11/15/2014	44 Visa Master Card	6,632.77
11/15/2014	30 AMEX	8,937.97
11/15/2014	40 Visa Master Card	9,103.52
11/15/2014	30 Paypal	13,185.78
11/15/2014	30 Visa Master Card	37,498.65
11/16/2014	14 Cash	7.70
11/16/2014	54 Cash	12.45
11/16/2014	14 AMEX	16.19
11/16/2014	58 AMEX	42.40
11/16/2014	53 AMEX	49.59
11/16/2014	55 AMEX	61.93
11/16/2014	35 Cash	72.10
11/16/2014	28 AMEX	76.74
11/16/2014	59 Cash	93.23
11/16/2014	22 Cash	96.77
11/16/2014	61 AMEX	102.98
11/16/2014	35 TelaCheck	104.69
11/16/2014	16 Cash	104.75
11/16/2014	43 Cash	126.73
11/16/2014	36 Cash	136.95
11/16/2014	35 AMEX	140.73
11/16/2014	43 AMEX	141.90
11/16/2014	58 Cash	146.21
11/16/2014	10 Cash	151.55
11/16/2014	44 AMEX	157.14
11/16/2014	55 Cash	158.36
11/16/2014	53 Cash	159.01
11/16/2014	46 AMEX	161.70
11/16/2014	27 AMEX	168.19
11/16/2014	31 AMEX	172.54
11/16/2014	49 AMEX	175.49
11/16/2014	12 Cash	178.28
11/16/2014	32 Cash	180.86
11/16/2014	21 AMEX	183.91
11/16/2014	27 Cash	184.14
11/16/2014	41 Cash	187.73
11/16/2014	29 AMEX	204.54

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 1

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH RECEIPTS DETAIL

Trans Date	Description	Amount
11/16/2014	41 AMEX	210.38
11/16/2014	31 Cash	233.44
11/16/2014	6 Cash	240.12
11/16/2014	52 AMEX	247.48
11/16/2014	45 Cash	248.23
11/16/2014	32 AMEX	265.30
11/16/2014	15 Cash	269.99
11/16/2014	4 AMEX	272.54
11/16/2014	23 AMEX	306.57
11/16/2014	21 Cash	323.84
11/16/2014	51 Cash	328.38
11/16/2014	48 Cash	338.20
11/16/2014	28 Cash	342.14
11/16/2014	10 AMEX	347.20
11/16/2014	56 AMEX	350.75
11/16/2014	39 Cash	352.74
11/16/2014	16 AMEX	360.81
11/16/2014	48 AMEX	363.57
11/16/2014	33 AMEX	377.34
11/16/2014	47 Cash	387.14
11/16/2014	46 Cash	395.17
11/16/2014	59 Visa Master Card	415.75
11/16/2014	49 Cash	419.88
11/16/2014	33 Cash	425.78
11/16/2014	20 Cash	432.59
11/16/2014	9 AMEX	435.87
11/16/2014	11 AMEX	444.58
11/16/2014	23 Cash	452.77
11/16/2014	42 AMEX	455.09
11/16/2014	54 AMEX	469.47
11/16/2014	52 Cash	470.30
11/16/2014	61 Cash	489.73
11/16/2014	20 AMEX	497.60
11/16/2014	37 AMEX	498.58
11/16/2014	12 AMEX	500.91
11/16/2014	11 Cash	507.54
11/16/2014	57 Cash	514.36
11/16/2014	1 Cash	520.27
11/16/2014	37 Cash	525.55
11/16/2014	7 Cash	553.37
11/16/2014	39 AMEX	556.86
11/16/2014	29 Cash	557.53
11/16/2014	6 AMEX	575.96
11/16/2014	34 AMEX	576.66
11/16/2014	22 AMEX	608.98
11/16/2014	44 Cash	632.83
11/16/2014	42 Cash	638.08
11/16/2014	40 AMEX	642.33
11/16/2014	1 AMEX	648.62
11/16/2014	18 Cash	661.59
11/16/2014	50 Cash	679.63
11/16/2014	17 Cash	689.61
11/16/2014	8 Cash	700.53
11/16/2014	50 AMEX	722.73
11/16/2014	56 Cash	747.60
11/16/2014	47 AMEX	749.64

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 1

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH RECEIPTS DETAIL

Trans Date	Description	Amount
11/16/2014	56 Visa Master Card	750.50
11/16/2014	18 AMEX	764.96
11/16/2014	26 Cash	773.21
11/16/2014	62 Cash	774.09
11/16/2014	9 Cash	778.81
11/16/2014	24 Cash	785.41
11/16/2014	26 AMEX	798.67
11/16/2014	51 AMEX	830.54
11/16/2014	25 AMEX	866.88
11/16/2014	8 AMEX	892.02
11/16/2014	55 Visa Master Card	895.07
11/16/2014	57 AMEX	912.42
11/16/2014	10 Visa Master Card	991.86
11/16/2014	17 AMEX	1,053.93
11/16/2014	34 Cash	1,054.52
11/16/2014	15 AMEX	1,086.26
11/16/2014	4 Cash	1,091.87
11/16/2014	25 Cash	1,138.51
11/16/2014	53 Visa Master Card	1,197.79
11/16/2014	14 Visa Master Card	1,210.24
11/16/2014	4 Visa Master Card	1,252.44
11/16/2014	62 AMEX	1,267.10
11/16/2014	36 AMEX	1,290.06
11/16/2014	33 Visa Master Card	1,310.94
11/16/2014	37 Visa Master Card	1,386.08
11/16/2014	45 AMEX	1,469.26
11/16/2014	44 Visa Master Card	1,553.97
11/16/2014	7 AMEX	1,659.28
11/16/2014	49 Visa Master Card	1,720.34
11/16/2014	27 Visa Master Card	1,760.00
11/16/2014	47 Visa Master Card	1,775.11
11/16/2014	28 Visa Master Card	1,787.84
11/16/2014	40 Cash	1,791.54
11/16/2014	48 Visa Master Card	1,936.95
11/16/2014	36 Visa Master Card	1,950.53
11/16/2014	41 Visa Master Card	2,077.56
11/16/2014	11 Visa Master Card	2,092.38
11/16/2014	29 Visa Master Card	2,111.48
11/16/2014	51 Visa Master Card	2,145.94
11/16/2014	9 Visa Master Card	2,186.50
11/16/2014	62 Visa Master Card	2,203.53
11/16/2014	8 Visa Master Card	2,228.03
11/16/2014	32 Visa Master Card	2,241.51
11/16/2014	39 Visa Master Card	2,286.20
11/16/2014	15 Visa Master Card	2,312.00
11/16/2014	24 Visa Master Card	2,355.91
11/16/2014	35 Visa Master Card	2,510.05
11/16/2014	12 Visa Master Card	2,658.51
11/16/2014	23 Visa Master Card	2,671.74
11/16/2014	46 Visa Master Card	2,672.42
11/16/2014	43 Visa Master Card	2,763.11
11/16/2014	6 Visa Master Card	2,889.51
11/16/2014	54 Visa Master Card	2,900.84
11/16/2014	45 Visa Master Card	2,936.00
11/16/2014	31 Visa Master Card	2,967.68
11/16/2014	57 Visa Master Card	3,029.32

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 1

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH RECEIPTS DETAIL

Trans Date	Description	Amount
11/16/2014	21 Visa Master Card	3,082.18
11/16/2014	26 Visa Master Card	3,104.82
11/16/2014	22 Visa Master Card	3,361.08
11/16/2014	50 Visa Master Card	3,522.14
11/16/2014	58 Visa Master Card	3,557.59
11/16/2014	16 Visa Master Card	3,629.50
11/16/2014	1 Visa Master Card	3,688.74
11/16/2014	20 Visa Master Card	3,695.54
11/16/2014	34 Visa Master Card	3,847.61
11/16/2014	42 Visa Master Card	3,897.89
11/16/2014	52 Visa Master Card	4,010.39
11/16/2014	18 Visa Master Card	4,279.05
11/16/2014	7 Visa Master Card	4,500.81
11/16/2014	25 Visa Master Card	4,592.90
11/16/2014	61 Visa Master Card	4,913.34
11/16/2014	30 AMEX	5,995.94
11/16/2014	17 Visa Master Card	6,054.55
11/16/2014	30 Paypal	6,877.16
11/16/2014	40 Visa Master Card	6,883.25
11/16/2014	30 Visa Master Card	34,314.62
11/17/2014	28 Cash	11.09
11/17/2014	55 Cash	11.23
11/17/2014	39 AMEX	14.44
11/17/2014	46 AMEX	19.16
11/17/2014	1 TelaCheck	21.47
11/17/2014	32 AMEX	27.01
11/17/2014	42 AMEX	37.04
11/17/2014	58 AMEX	37.08
11/17/2014	58 Cash	39.36
11/17/2014	45 Cash	40.14
11/17/2014	14 Cash	47.48
11/17/2014	55 AMEX	48.57
11/17/2014	38 AMEX	49.42
11/17/2014	33 AMEX	55.47
11/17/2014	49 Cash	59.92
11/17/2014	6 Cash	63.87
11/17/2014	54 AMEX	75.04
11/17/2014	37 Cash	75.08
11/17/2014	16 AMEX	78.43
11/17/2014	22 AMEX	104.23
11/17/2014	10 Cash	106.76
11/17/2014	53 AMEX	115.93
11/17/2014	11 Cash	116.05
11/17/2014	59 Cash	118.04
11/17/2014	24 Cash	118.67
11/17/2014	16 Cash	118.77
11/17/2014	35 AMEX	119.84
11/17/2014	31 AMEX	120.87
11/17/2014	48 Cash	126.97
11/17/2014	37 AMEX	131.77
11/17/2014	42 Cash	139.18
11/17/2014	56 Cash	139.30
11/17/2014	54 Cash	140.16
11/17/2014	4 AMEX	141.13
11/17/2014	33 Cash	142.40
11/17/2014	42 Visa Master Card	146.10

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 1

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH RECEIPTS DETAIL

Trans Date	Description	Amount
11/17/2014	27 Cash	146.82
11/17/2014	57 Cash	147.42
11/17/2014	41 Cash	152.32
11/17/2014	23 AMEX	156.07
11/17/2014	52 AMEX	166.91
11/17/2014	27 AMEX	167.37
11/17/2014	14 AMEX	168.69
11/17/2014	53 Cash	168.83
11/17/2014	22 Cash	174.22
11/17/2014	62 Cash	178.02
11/17/2014	44 AMEX	178.26
11/17/2014	18 Cash	183.43
11/17/2014	45 AMEX	192.68
11/17/2014	23 Cash	197.81
11/17/2014	47 AMEX	199.26
11/17/2014	28 AMEX	203.05
11/17/2014	46 Cash	203.47
11/17/2014	50 AMEX	211.05
11/17/2014	39 Cash	218.99
11/17/2014	6 AMEX	226.84
11/17/2014	26 Cash	229.88
11/17/2014	20 Cash	234.88
11/17/2014	41 AMEX	247.73
11/17/2014	43 AMEX	248.00
11/17/2014	47 Cash	250.00
11/17/2014	52 Cash	253.46
11/17/2014	61 Cash	261.92
11/17/2014	25 Cash	265.41
11/17/2014	56 AMEX	265.69
11/17/2014	36 Cash	276.46
11/17/2014	10 AMEX	288.44
11/17/2014	56 Visa Master Card	298.25
11/17/2014	12 Cash	301.17
11/17/2014	1 Cash	302.43
11/17/2014	26 AMEX	303.27
11/17/2014	37 Visa Master Card	304.30
11/17/2014	8 AMEX	318.01
11/17/2014	9 Cash	319.64
11/17/2014	36 AMEX	327.72
11/17/2014	21 AMEX	330.55
11/17/2014	57 AMEX	351.52
11/17/2014	44 Cash	354.33
11/17/2014	35 Cash	362.00
11/17/2014	4 Cash	376.82
11/17/2014	59 Visa Master Card	379.74
11/17/2014	20 AMEX	385.04
11/17/2014	25 AMEX	391.39
11/17/2014	7 Cash	391.87
11/17/2014	9 AMEX	409.35
11/17/2014	61 AMEX	417.65
11/17/2014	17 AMEX	418.83
11/17/2014	38 Cash	424.46
11/17/2014	21 Cash	426.66
11/17/2014	8 Cash	428.76
11/17/2014	14 Visa Master Card	433.06
11/17/2014	40 AMEX	433.35



DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 1

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH RECEIPTS DETAIL

Trans Date	Description	Amount
11/17/2014	1 AMEX	465.00
11/17/2014	15 Cash	466.24
11/17/2014	51 Cash	484.95
11/17/2014	57 Visa Master Card	488.02
11/17/2014	34 Cash	508.29
11/17/2014	26 Visa Master Card	524.84
11/17/2014	32 Cash	529.04
11/17/2014	50 Cash	535.86
11/17/2014	12 AMEX	563.56
11/17/2014	29 Cash	569.58
11/17/2014	18 AMEX	583.24
11/17/2014	51 AMEX	591.87
11/17/2014	15 AMEX	595.81
11/17/2014	12 Visa Master Card	631.91
11/17/2014	53 Visa Master Card	640.25
11/17/2014	24 Visa Master Card	640.67
11/17/2014	31 Cash	666.93
11/17/2014	35 Visa Master Card	675.83
11/17/2014	40 Cash	755.51
11/17/2014	36 Visa Master Card	785.41
11/17/2014	17 Cash	801.55
11/17/2014	39 Visa Master Card	827.50
11/17/2014	46 Visa Master Card	830.27
11/17/2014	58 Visa Master Card	845.58
11/17/2014	34 AMEX	864.84
11/17/2014	28 Visa Master Card	883.40
11/17/2014	47 Visa Master Card	889.76
11/17/2014	43 Cash	899.81
11/17/2014	32 Visa Master Card	912.29
11/17/2014	15 Visa Master Card	915.33
11/17/2014	22 Visa Master Card	949.49
11/17/2014	54 Visa Master Card	961.48
11/17/2014	50 Visa Master Card	1,010.64
11/17/2014	38 Visa Master Card	1,104.41
11/17/2014	55 Visa Master Card	1,147.84
11/17/2014	27 Visa Master Card	1,217.08
11/17/2014	31 Visa Master Card	1,220.72
11/17/2014	23 Visa Master Card	1,236.17
11/17/2014	16 Visa Master Card	1,244.88
11/17/2014	9 Visa Master Card	1,301.96
11/17/2014	1 Visa Master Card	1,326.20
11/17/2014	10 Visa Master Card	1,331.08
11/17/2014	43 Visa Master Card	1,354.81
11/17/2014	20 Visa Master Card	1,367.86
11/17/2014	41 Visa Master Card	1,375.17
11/17/2014	44 Visa Master Card	1,387.71
11/17/2014	18 Visa Master Card	1,397.21
11/17/2014	7 AMEX	1,450.25
11/17/2014	11 Visa Master Card	1,518.90
11/17/2014	52 Visa Master Card	1,542.47
11/17/2014	34 Visa Master Card	1,551.16
11/17/2014	4 Visa Master Card	1,559.90
11/17/2014	25 Visa Master Card	1,564.27
11/17/2014	61 Visa Master Card	1,661.11
11/17/2014	29 Visa Master Card	1,728.31
11/17/2014	45 Visa Master Card	1,824.08

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 1

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH RECEIPTS DETAIL

Trans Date	Description	Amount
11/17/2014	17 Visa Master Card	1,877.30
11/17/2014	6 Visa Master Card	1,905.09
11/17/2014	33 Visa Master Card	1,917.52
11/17/2014	21 Visa Master Card	1,955.24
11/17/2014	30 Iglobal	1,959.71
11/17/2014	48 Visa Master Card	2,039.45
11/17/2014	49 Visa Master Card	2,072.10
11/17/2014	62 Visa Master Card	2,161.79
11/17/2014	8 Visa Master Card	2,224.42
11/17/2014	40 Visa Master Card	2,340.48
11/17/2014	51 Visa Master Card	2,593.40
11/17/2014	7 Visa Master Card	3,392.42
11/17/2014	30 AMEX	4,339.52
11/17/2014	30 Paypal	7,899.84
11/17/2014	30 Visa Master Card	24,129.04
11/17/2014	Sales Taxes Paid Through Wells Main	350,942.72
11/18/2014	56 AMEX	18.34
11/18/2014	54 Cash	25.48
11/18/2014	32 Cash	27.74
11/18/2014	32 AMEX	33.67
11/18/2014	14 Cash	40.49
11/18/2014	53 Cash	43.31
11/18/2014	48 Cash	49.52
11/18/2014	41 AMEX	50.57
11/18/2014	36 Cash	56.76
11/18/2014	27 AMEX	57.82
11/18/2014	39 Cash	64.44
11/18/2014	47 AMEX	65.75
11/18/2014	62 Cash	85.85
11/18/2014	48 AMEX	90.12
11/18/2014	59 AMEX	93.21
11/18/2014	58 AMEX	93.28
11/18/2014	28 AMEX	100.67
11/18/2014	55 Cash	101.61
11/18/2014	7 Cash	102.07
11/18/2014	43 Cash	104.29
11/18/2014	28 Cash	110.93
11/18/2014	43 AMEX	111.03
11/18/2014	4 AMEX	111.91
11/18/2014	11 Cash	122.31
11/18/2014	40 AMEX	129.70
11/18/2014	49 AMEX	132.44
11/18/2014	58 Cash	133.68
11/18/2014	57 Cash	136.89
11/18/2014	33 Cash	137.80
11/18/2014	46 Cash	142.71
11/18/2014	51 AMEX	145.23
11/18/2014	35 Cash	147.49
11/18/2014	37 AMEX	149.08
11/18/2014	49 Cash	152.01
11/18/2014	23 AMEX	158.00
11/18/2014	34 AMEX	162.30
11/18/2014	18 AMEX	163.44
11/18/2014	46 AMEX	173.34
11/18/2014	47 Cash	174.20
11/18/2014	1 Cash	178.90

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 1

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH RECEIPTS DETAIL

Trans Date	Description	Amount
11/18/2014	10 Cash	182.15
11/18/2014	29 Cash	182.62
11/18/2014	12 Cash	183.95
11/18/2014	56 Cash	190.28
11/18/2014	14 AMEX	192.96
11/18/2014	22 Cash	195.33
11/18/2014	62 AMEX	199.02
11/18/2014	21 AMEX	200.17
11/18/2014	26 Cash	203.09
11/18/2014	51 Cash	203.74
11/18/2014	37 Cash	210.28
11/18/2014	45 AMEX	217.07
11/18/2014	11 AMEX	217.61
11/18/2014	52 Cash	223.94
11/18/2014	53 AMEX	230.74
11/18/2014	29 AMEX	234.05
11/18/2014	31 Cash	235.33
11/18/2014	10 AMEX	242.15
11/18/2014	41 Cash	242.71
11/18/2014	22 AMEX	245.33
11/18/2014	44 Cash	250.80
11/18/2014	16 Cash	261.55
11/18/2014	6 AMEX	270.88
11/18/2014	44 AMEX	271.98
11/18/2014	21 Cash	274.30
11/18/2014	20 Cash	281.96
11/18/2014	42 Visa Master Card	298.04
11/18/2014	24 Cash	309.77
11/18/2014	27 Cash	312.66
11/18/2014	38 Cash	317.64
11/18/2014	8 AMEX	317.79
11/18/2014	25 AMEX	318.34
11/18/2014	35 AMEX	319.28
11/18/2014	50 AMEX	322.63
11/18/2014	45 Cash	328.68
11/18/2014	54 AMEX	330.52
11/18/2014	9 Cash	339.13
11/18/2014	4 Cash	348.65
11/18/2014	23 Cash	357.54
11/18/2014	33 AMEX	388.45
11/18/2014	15 Cash	390.57
11/18/2014	53 Visa Master Card	406.46
11/18/2014	25 Cash	411.24
11/18/2014	9 AMEX	413.76
11/18/2014	24 AMEX	419.01
11/18/2014	39 AMEX	426.76
11/18/2014	59 Cash	431.07
11/18/2014	1 AMEX	440.67
11/18/2014	61 AMEX	462.98
11/18/2014	8 Cash	467.41
11/18/2014	6 Cash	478.78
11/18/2014	4 Visa Master Card	484.91
11/18/2014	40 Cash	491.22
11/18/2014	57 AMEX	494.29
11/18/2014	61 Cash	512.03
11/18/2014	20 AMEX	514.33

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 1

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH RECEIPTS DETAIL

Trans Date	Description	Amount
11/18/2014	36 AMEX	521.91
11/18/2014	34 Cash	538.26
11/18/2014	50 Cash	555.29
11/18/2014	18 Cash	616.53
11/18/2014	46 Visa Master Card	644.42
11/18/2014	26 AMEX	689.28
11/18/2014	49 Visa Master Card	708.19
11/18/2014	15 AMEX	721.84
11/18/2014	38 AMEX	741.63
11/18/2014	33 Visa Master Card	746.44
11/18/2014	38 Visa Master Card	747.77
11/18/2014	7 AMEX	759.73
11/18/2014	31 AMEX	762.42
11/18/2014	56 Visa Master Card	768.07
11/18/2014	28 Visa Master Card	772.08
11/18/2014	37 Visa Master Card	774.82
11/18/2014	17 Cash	822.67
11/18/2014	55 AMEX	844.82
11/18/2014	12 AMEX	853.43
11/18/2014	27 Visa Master Card	872.57
11/18/2014	61 Visa Master Card	898.84
11/18/2014	14 Visa Master Card	903.74
11/18/2014	51 Visa Master Card	913.43
11/18/2014	54 Visa Master Card	914.66
11/18/2014	39 Visa Master Card	1,002.38
11/18/2014	43 Visa Master Card	1,008.56
11/18/2014	55 Visa Master Card	1,087.28
11/18/2014	57 Visa Master Card	1,095.13
11/18/2014	36 Visa Master Card	1,163.19
11/18/2014	58 Visa Master Card	1,163.25
11/18/2014	11 Visa Master Card	1,179.27
11/18/2014	48 Visa Master Card	1,242.18
11/18/2014	17 AMEX	1,295.07
11/18/2014	52 Visa Master Card	1,328.23
11/18/2014	62 Visa Master Card	1,342.87
11/18/2014	44 Visa Master Card	1,369.58
11/18/2014	59 Visa Master Card	1,388.18
11/18/2014	6 Visa Master Card	1,400.00
11/18/2014	26 Visa Master Card	1,414.44
11/18/2014	50 Visa Master Card	1,432.28
11/18/2014	10 Visa Master Card	1,450.68
11/18/2014	22 Visa Master Card	1,496.05
11/18/2014	18 Visa Master Card	1,545.52
11/18/2014	45 Visa Master Card	1,579.14
11/18/2014	24 Visa Master Card	1,582.87
11/18/2014	9 Visa Master Card	1,586.61
11/18/2014	32 Visa Master Card	1,725.66
11/18/2014	31 Visa Master Card	1,739.91
11/18/2014	23 Visa Master Card	1,741.86
11/18/2014	16 Visa Master Card	1,886.44
11/18/2014	29 Visa Master Card	1,894.41
11/18/2014	25 Visa Master Card	1,916.34
11/18/2014	40 Visa Master Card	1,938.15
11/18/2014	41 Visa Master Card	1,994.32
11/18/2014	35 Visa Master Card	2,072.58
11/18/2014	17 Visa Master Card	2,155.55

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 1

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH RECEIPTS DETAIL

Trans Date	Description	Amount
11/18/2014	21 Visa Master Card	2,162.31
11/18/2014	15 Visa Master Card	2,276.46
11/18/2014	12 Visa Master Card	2,316.78
11/18/2014	1 Visa Master Card	2,392.72
11/18/2014	8 Visa Master Card	2,440.01
11/18/2014	47 Visa Master Card	2,538.88
11/18/2014	20 Visa Master Card	2,568.03
11/18/2014	7 Visa Master Card	2,716.15
11/18/2014	30 AMEX	2,858.55
11/18/2014	34 Visa Master Card	3,146.01
11/18/2014	30 Paypal	7,053.55
11/18/2014	30 Visa Master Card	12,292.22
11/19/2014	54 Cash	18.66
11/19/2014	49 Cash	24.69
11/19/2014	15 Cash	25.85
11/19/2014	39 AMEX	32.42
11/19/2014	48 Cash	39.31
11/19/2014	58 Cash	40.00
11/19/2014	27 Cash	49.62
11/19/2014	36 AMEX	59.93
11/19/2014	27 AMEX	64.04
11/19/2014	28 Cash	66.29
11/19/2014	36 Cash	66.33
11/19/2014	48 AMEX	72.25
11/19/2014	31 Cash	75.09
11/19/2014	55 Cash	77.38
11/19/2014	14 Cash	78.20
11/19/2014	23 Cash	85.68
11/19/2014	12 AMEX	89.04
11/19/2014	51 Cash	91.28
11/19/2014	40 AMEX	96.95
11/19/2014	33 Cash	96.99
11/19/2014	11 Cash	97.36
11/19/2014	42 Cash	104.78
11/19/2014	22 Cash	106.00
11/19/2014	41 AMEX	106.00
11/19/2014	21 AMEX	110.39
11/19/2014	56 AMEX	114.48
11/19/2014	26 AMEX	115.39
11/19/2014	50 Cash	120.25
11/19/2014	1 Cash	123.47
11/19/2014	25 Cash	126.40
11/19/2014	43 Cash	134.67
11/19/2014	28 Visa Master Card	141.20
11/19/2014	24 Cash	146.65
11/19/2014	53 Cash	151.57
11/19/2014	33 AMEX	152.91
11/19/2014	24 AMEX	158.05
11/19/2014	47 Cash	159.21
11/19/2014	22 AMEX	163.28
11/19/2014	16 Cash	166.46
11/19/2014	39 Cash	167.32
11/19/2014	37 Cash	168.40
11/19/2014	55 AMEX	170.19
11/19/2014	43 AMEX	170.68
11/19/2014	62 AMEX	170.94

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 1

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH RECEIPTS DETAIL

Trans Date	Description	Amount
11/19/2014	49 AMEX	173.32
11/19/2014	35 AMEX	177.10
11/19/2014	53 AMEX	181.80
11/19/2014	50 AMEX	183.12
11/19/2014	18 Cash	184.06
11/19/2014	38 AMEX	185.18
11/19/2014	35 Cash	192.65
11/19/2014	57 Cash	193.60
11/19/2014	20 AMEX	197.78
11/19/2014	23 AMEX	200.77
11/19/2014	45 AMEX	202.80
11/19/2014	56 Cash	209.77
11/19/2014	52 AMEX	210.64
11/19/2014	6 Cash	220.24
11/19/2014	10 AMEX	226.37
11/19/2014	61 AMEX	233.42
11/19/2014	10 Cash	241.96
11/19/2014	45 Cash	243.65
11/19/2014	7 Cash	247.72
11/19/2014	11 AMEX	250.18
11/19/2014	51 AMEX	258.78
11/19/2014	52 Cash	259.11
11/19/2014	32 AMEX	265.25
11/19/2014	29 Cash	266.24
11/19/2014	58 AMEX	266.70
11/19/2014	9 Cash	271.07
11/19/2014	38 Cash	286.26
11/19/2014	34 AMEX	290.58
11/19/2014	31 AMEX	300.05
11/19/2014	26 Cash	302.33
11/19/2014	57 AMEX	309.42
11/19/2014	32 Cash	338.83
11/19/2014	4 AMEX	353.85
11/19/2014	25 AMEX	354.31
11/19/2014	29 AMEX	355.51
11/19/2014	4 Cash	357.44
11/19/2014	44 Cash	362.27
11/19/2014	46 Cash	372.41
11/19/2014	8 AMEX	399.53
11/19/2014	8 Cash	410.23
11/19/2014	1 AMEX	410.74
11/19/2014	16 AMEX	417.50
11/19/2014	21 Cash	436.70
11/19/2014	61 Cash	454.41
11/19/2014	6 AMEX	454.80
11/19/2014	17 AMEX	455.63
11/19/2014	51 Visa Master Card	462.35
11/19/2014	14 Visa Master Card	465.30
11/19/2014	41 Cash	466.29
11/19/2014	40 Cash	473.83
11/19/2014	17 Cash	482.89
11/19/2014	62 Cash	491.93
11/19/2014	42 Visa Master Card	497.05
11/19/2014	20 Cash	538.08
11/19/2014	30 Iglobal	538.93
11/19/2014	59 Cash	570.98

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 1

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH RECEIPTS DETAIL

Trans Date	Description	Amount
11/19/2014	54 AMEX	582.83
11/19/2014	56 Visa Master Card	610.70
11/19/2014	15 AMEX	625.95
11/19/2014	42 AMEX	627.96
11/19/2014	53 Visa Master Card	663.10
11/19/2014	55 Visa Master Card	670.05
11/19/2014	34 Cash	700.91
11/19/2014	18 AMEX	729.09
11/19/2014	32 Visa Master Card	761.14
11/19/2014	4 Visa Master Card	788.48
11/19/2014	33 Visa Master Card	799.81
11/19/2014	22 Visa Master Card	824.66
11/19/2014	59 Visa Master Card	834.95
11/19/2014	7 AMEX	871.12
11/19/2014	9 AMEX	950.30
11/19/2014	58 Visa Master Card	953.69
11/19/2014	44 AMEX	984.94
11/19/2014	38 Visa Master Card	999.93
11/19/2014	49 Visa Master Card	1,011.23
11/19/2014	57 Visa Master Card	1,062.26
11/19/2014	61 Visa Master Card	1,073.14
11/19/2014	15 Visa Master Card	1,120.30
11/19/2014	11 Visa Master Card	1,155.36
11/19/2014	44 Visa Master Card	1,180.57
11/19/2014	27 Visa Master Card	1,201.24
11/19/2014	29 Visa Master Card	1,210.66
11/19/2014	62 Visa Master Card	1,346.63
11/19/2014	41 Visa Master Card	1,360.21
11/19/2014	46 Visa Master Card	1,425.59
11/19/2014	35 Visa Master Card	1,452.47
11/19/2014	45 Visa Master Card	1,496.76
11/19/2014	54 Visa Master Card	1,526.93
11/19/2014	12 Visa Master Card	1,547.86
11/19/2014	43 Visa Master Card	1,561.18
11/19/2014	16 Visa Master Card	1,575.51
11/19/2014	50 Visa Master Card	1,603.41
11/19/2014	40 Visa Master Card	1,624.39
11/19/2014	1 Visa Master Card	1,679.56
11/19/2014	37 Visa Master Card	1,743.33
11/19/2014	47 Visa Master Card	1,776.69
11/19/2014	10 Visa Master Card	1,806.68
11/19/2014	8 Visa Master Card	1,845.30
11/19/2014	21 Visa Master Card	1,886.01
11/19/2014	34 Visa Master Card	1,889.00
11/19/2014	18 Visa Master Card	1,898.70
11/19/2014	36 Visa Master Card	1,929.60
11/19/2014	23 Visa Master Card	1,972.44
11/19/2014	39 Visa Master Card	1,974.90
11/19/2014	20 Visa Master Card	1,978.83
11/19/2014	25 Visa Master Card	2,009.08
11/19/2014	31 Visa Master Card	2,019.48
11/19/2014	48 Visa Master Card	2,121.47
11/19/2014	52 Visa Master Card	2,291.03
11/19/2014	9 Visa Master Card	2,325.66
11/19/2014	26 Visa Master Card	2,418.65
11/19/2014	24 Visa Master Card	2,549.77

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 1

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH RECEIPTS DETAIL

Trans Date	Description	Amount
11/19/2014	6 Visa Master Card	2,744.68
11/19/2014	7 Visa Master Card	2,755.30
11/19/2014	17 Visa Master Card	3,315.24
11/19/2014	30 AMEX	5,735.12
11/19/2014	30 Paypal	6,485.07
11/19/2014	30 Visa Master Card	19,357.04
11/20/2014	51 Cash	21.49
11/20/2014	58 Cash	43.76
11/20/2014	11 Cash	48.33
11/20/2014	28 Cash	51.68
11/20/2014	61 AMEX	53.08
11/20/2014	62 Cash	54.20
11/20/2014	14 Cash	55.17
11/20/2014	45 Cash	57.68
11/20/2014	32 AMEX	58.34
11/20/2014	23 Cash	64.02
11/20/2014	55 Cash	68.88
11/20/2014	12 Cash	78.13
11/20/2014	20 Cash	87.65
11/20/2014	28 AMEX	88.64
11/20/2014	54 Cash	91.33
11/20/2014	53 Cash	91.41
11/20/2014	24 Cash	92.52
11/20/2014	51 AMEX	105.51
11/20/2014	47 AMEX	106.47
11/20/2014	55 AMEX	112.07
11/20/2014	35 Cash	121.24
11/20/2014	36 Cash	125.97
11/20/2014	56 Cash	126.47
11/20/2014	49 AMEX	136.71
11/20/2014	25 Cash	139.47
11/20/2014	61 Cash	145.05
11/20/2014	24 AMEX	145.58
11/20/2014	52 AMEX	148.12
11/20/2014	1 Cash	148.40
11/20/2014	53 AMEX	149.73
11/20/2014	18 Cash	151.42
11/20/2014	8 Cash	152.07
11/20/2014	34 AMEX	152.86
11/20/2014	57 AMEX	154.85
11/20/2014	15 Cash	163.55
11/20/2014	9 Cash	165.63
11/20/2014	20 AMEX	180.76
11/20/2014	22 AMEX	187.51
11/20/2014	16 AMEX	192.97
11/20/2014	6 Cash	196.51
11/20/2014	18 AMEX	203.37
11/20/2014	37 AMEX	205.28
11/20/2014	31 Cash	205.74
11/20/2014	32 Cash	207.57
11/20/2014	39 Cash	208.33
11/20/2014	4 Cash	223.90
11/20/2014	39 AMEX	224.82
11/20/2014	14 AMEX	226.48
11/20/2014	48 Cash	228.80
11/20/2014	26 Cash	231.56



DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 1

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH RECEIPTS DETAIL

Trans Date	Description	Amount
11/20/2014	45 AMEX	231.89
11/20/2014	12 AMEX	233.50
11/20/2014	6 AMEX	233.71
11/20/2014	4 AMEX	234.82
11/20/2014	29 Cash	241.88
11/20/2014	22 Cash	244.66
11/20/2014	41 Cash	250.45
11/20/2014	46 Cash	251.60
11/20/2014	21 Cash	263.16
11/20/2014	11 AMEX	266.41
11/20/2014	42 Cash	274.79
11/20/2014	58 AMEX	279.97
11/20/2014	33 AMEX	285.07
11/20/2014	43 Cash	292.02
11/20/2014	50 Cash	294.51
11/20/2014	42 AMEX	297.23
11/20/2014	7 Cash	299.12
11/20/2014	44 AMEX	314.03
11/20/2014	23 AMEX	318.59
11/20/2014	10 Cash	320.18
11/20/2014	40 Cash	327.76
11/20/2014	37 Cash	332.17
11/20/2014	56 AMEX	333.57
11/20/2014	50 AMEX	341.05
11/20/2014	30 Iglobal	346.23
11/20/2014	38 Cash	362.58
11/20/2014	36 AMEX	370.74
11/20/2014	15 AMEX	379.45
11/20/2014	7 AMEX	381.43
11/20/2014	27 Cash	381.75
11/20/2014	35 AMEX	402.14
11/20/2014	28 Visa Master Card	404.22
11/20/2014	26 AMEX	420.54
11/20/2014	21 AMEX	426.30
11/20/2014	52 Cash	440.30
11/20/2014	57 Cash	464.50
11/20/2014	17 Cash	483.18
11/20/2014	29 AMEX	483.89
11/20/2014	59 Cash	502.45
11/20/2014	49 Cash	505.39
11/20/2014	Life Insurance Company of North America	510.06
11/20/2014	33 Cash	514.46
11/20/2014	16 Cash	518.78
11/20/2014	34 Cash	526.59
11/20/2014	62 AMEX	532.81
11/20/2014	17 AMEX	535.91
11/20/2014	38 AMEX	537.15
11/20/2014	9 AMEX	566.26
11/20/2014	25 AMEX	590.11
11/20/2014	1 AMEX	607.39
11/20/2014	40 AMEX	636.61
11/20/2014	8 AMEX	700.77
11/20/2014	58 Visa Master Card	706.01
11/20/2014	44 Cash	717.23
11/20/2014	37 Visa Master Card	795.73
11/20/2014	31 Visa Master Card	828.41

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 1

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH RECEIPTS DETAIL

Trans Date	Description	Amount
11/20/2014	49 Visa Master Card	842.22
11/20/2014	31 AMEX	891.24
11/20/2014	47 Cash	902.52
11/20/2014	14 Visa Master Card	924.63
11/20/2014	48 Visa Master Card	934.05
11/20/2014	39 Visa Master Card	942.49
11/20/2014	51 Visa Master Card	947.78
11/20/2014	46 Visa Master Card	956.13
11/20/2014	54 Visa Master Card	1,041.01
11/20/2014	61 Visa Master Card	1,088.84
11/20/2014	29 Visa Master Card	1,118.04
11/20/2014	62 Visa Master Card	1,141.64
11/20/2014	26 Visa Master Card	1,162.11
11/20/2014	56 Visa Master Card	1,185.47
11/20/2014	57 Visa Master Card	1,189.05
11/20/2014	11 Visa Master Card	1,210.77
11/20/2014	20 Visa Master Card	1,221.59
11/20/2014	8 Visa Master Card	1,225.27
11/20/2014	43 Visa Master Card	1,246.71
11/20/2014	47 Visa Master Card	1,260.49
11/20/2014	15 Visa Master Card	1,293.18
11/20/2014	12 Visa Master Card	1,306.00
11/20/2014	55 Visa Master Card	1,320.11
11/20/2014	18 Visa Master Card	1,325.17
11/20/2014	32 Visa Master Card	1,327.69
11/20/2014	10 Visa Master Card	1,337.43
11/20/2014	45 Visa Master Card	1,343.02
11/20/2014	44 Visa Master Card	1,387.14
11/20/2014	34 Visa Master Card	1,412.53
11/20/2014	50 Visa Master Card	1,428.72
11/20/2014	33 Visa Master Card	1,429.32
11/20/2014	59 Visa Master Card	1,452.24
11/20/2014	53 Visa Master Card	1,483.84
11/20/2014	27 Visa Master Card	1,494.24
11/20/2014	52 Visa Master Card	1,563.10
11/20/2014	23 Visa Master Card	1,648.71
11/20/2014	24 Visa Master Card	1,783.50
11/20/2014	4 Visa Master Card	1,811.74
11/20/2014	40 Visa Master Card	1,816.22
11/20/2014	38 Visa Master Card	1,895.94
11/20/2014	42 Visa Master Card	1,933.54
11/20/2014	25 Visa Master Card	2,055.46
11/20/2014	35 Visa Master Card	2,103.07
11/20/2014	41 Visa Master Card	2,113.22
11/20/2014	21 Visa Master Card	2,192.11
11/20/2014	9 Visa Master Card	2,209.84
11/20/2014	1 Visa Master Card	2,240.97
11/20/2014	22 Visa Master Card	2,267.72
11/20/2014	16 Visa Master Card	2,281.17
11/20/2014	6 Visa Master Card	2,388.54
11/20/2014	17 Visa Master Card	2,518.79
11/20/2014	36 Visa Master Card	2,644.63
11/20/2014	7 Visa Master Card	3,542.78
11/20/2014	30 AMEX	8,883.46
11/20/2014	30 Paypal	15,195.78
11/20/2014	30 Visa Master Card	40,179.97

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 1

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH RECEIPTS DETAIL

Trans Date	Description	Amount
11/21/2014	42 AMEX	20.65
11/21/2014	23 AMEX	21.36
11/21/2014	48 AMEX	21.42
11/21/2014	58 AMEX	28.98
11/21/2014	51 AMEX	46.12
11/21/2014	38 AMEX	51.39
11/21/2014	49 Cash	59.38
11/21/2014	44 AMEX	66.91
11/21/2014	53 AMEX	73.34
11/21/2014	9 AMEX	74.87
11/21/2014	6 Cash	78.75
11/21/2014	6 AMEX	81.52
11/21/2014	22 Cash	90.82
11/21/2014	56 AMEX	93.46
11/21/2014	61 Cash	93.47
11/21/2014	14 Cash	94.23
11/21/2014	24 Cash	94.56
11/21/2014	57 Cash	98.26
11/21/2014	59 AMEX	99.25
11/21/2014	22 AMEX	116.00
11/21/2014	58 Cash	116.12
11/21/2014	41 AMEX	120.62
11/21/2014	37 Cash	123.64
11/21/2014	15 Cash	132.73
11/21/2014	4 AMEX	137.43
11/21/2014	27 Cash	144.56
11/21/2014	11 AMEX	145.03
11/21/2014	54 AMEX	146.56
11/21/2014	10 AMEX	146.63
11/21/2014	62 Cash	146.63
11/21/2014	32 Cash	150.84
11/21/2014	9 Cash	154.08
11/21/2014	20 Cash	154.70
11/21/2014	38 Cash	162.87
11/21/2014	24 AMEX	165.26
11/21/2014	61 AMEX	167.53
11/21/2014	50 Cash	175.16
11/21/2014	21 Cash	179.76
11/21/2014	39 Cash	180.29
11/21/2014	14 AMEX	187.13
11/21/2014	44 Cash	193.10
11/21/2014	28 Cash	195.14
11/21/2014	62 AMEX	196.02
11/21/2014	37 AMEX	221.12
11/21/2014	47 AMEX	222.90
11/21/2014	46 Cash	227.17
11/21/2014	16 AMEX	235.73
11/21/2014	55 Cash	237.50
11/21/2014	36 Cash	258.25
11/21/2014	42 Cash	259.72
11/21/2014	8 AMEX	262.57
11/21/2014	17 Cash	280.97
11/21/2014	46 AMEX	288.12
11/21/2014	18 Cash	304.47
11/21/2014	50 AMEX	307.53
11/21/2014	53 Cash	308.21

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 1

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH RECEIPTS DETAIL

Trans Date	Description	Amount
11/21/2014	28 AMEX	310.62
11/21/2014	4 Cash	317.82
11/21/2014	27 AMEX	327.53
11/21/2014	54 Cash	329.24
11/21/2014	33 Cash	333.12
11/21/2014	39 AMEX	334.63
11/21/2014	34 AMEX	338.94
11/21/2014	45 AMEX	344.59
11/21/2014	12 Cash	351.09
11/21/2014	56 Cash	355.43
11/21/2014	20 AMEX	368.36
11/21/2014	26 Cash	374.92
11/21/2014	7 AMEX	375.18
11/21/2014	51 Cash	382.10
11/21/2014	11 Cash	387.29
11/21/2014	35 Cash	387.89
11/21/2014	16 Cash	391.26
11/21/2014	48 Cash	391.81
11/21/2014	15 AMEX	392.72
11/21/2014	52 AMEX	396.41
11/21/2014	41 Cash	397.23
11/21/2014	1 Cash	398.31
11/21/2014	1 AMEX	404.88
11/21/2014	31 Cash	414.75
11/21/2014	33 AMEX	415.31
11/21/2014	32 AMEX	455.16
11/21/2014	7 Cash	461.45
11/21/2014	23 Cash	464.47
11/21/2014	35 AMEX	466.56
11/21/2014	12 AMEX	471.01
11/21/2014	17 AMEX	472.14
11/21/2014	45 Cash	476.07
11/21/2014	29 AMEX	478.44
11/21/2014	25 Cash	479.12
11/21/2014	40 AMEX	483.90
11/21/2014	42 Visa Master Card	494.33
11/21/2014	31 AMEX	552.40
11/21/2014	36 AMEX	553.55
11/21/2014	43 Cash	590.48
11/21/2014	47 Cash	637.35
11/21/2014	25 AMEX	672.26
11/21/2014	34 Cash	675.32
11/21/2014	26 AMEX	698.17
11/21/2014	59 Cash	716.98
11/21/2014	30 Iglobal	721.86
11/21/2014	14 Visa Master Card	731.03
11/21/2014	29 Cash	753.87
11/21/2014	57 AMEX	768.98
11/21/2014	28 Visa Master Card	771.83
11/21/2014	49 AMEX	810.31
11/21/2014	10 Cash	831.14
11/21/2014	18 AMEX	870.57
11/21/2014	61 Visa Master Card	937.78
11/21/2014	52 Cash	985.20
11/21/2014	8 Cash	1,051.90
11/21/2014	38 Visa Master Card	1,083.56

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 1

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH RECEIPTS DETAIL

Trans Date	Description	Amount
11/21/2014	53 Visa Master Card	1,116.97
11/21/2014	32 Visa Master Card	1,136.67
11/21/2014	21 AMEX	1,161.35
11/21/2014	47 Visa Master Card	1,180.31
11/21/2014	40 Cash	1,207.05
11/21/2014	56 Visa Master Card	1,235.97
11/21/2014	57 Visa Master Card	1,242.75
11/21/2014	4 Visa Master Card	1,345.29
11/21/2014	41 Visa Master Card	1,435.73
11/21/2014	27 Visa Master Card	1,623.32
11/21/2014	51 Visa Master Card	1,632.87
11/21/2014	44 Visa Master Card	1,699.38
11/21/2014	33 Visa Master Card	1,720.58
11/21/2014	49 Visa Master Card	1,751.53
11/21/2014	11 Visa Master Card	1,753.62
11/21/2014	25 Visa Master Card	1,816.85
11/21/2014	62 Visa Master Card	1,846.15
11/21/2014	8 Visa Master Card	1,853.85
11/21/2014	26 Visa Master Card	1,882.53
11/21/2014	43 Visa Master Card	1,892.14
11/21/2014	6 Visa Master Card	1,892.31
11/21/2014	22 Visa Master Card	1,912.54
11/21/2014	15 Visa Master Card	1,940.15
11/21/2014	18 Visa Master Card	1,962.87
11/21/2014	9 Visa Master Card	2,020.82
11/21/2014	48 Visa Master Card	2,027.78
11/21/2014	24 Visa Master Card	2,086.23
11/21/2014	29 Visa Master Card	2,128.76
11/21/2014	55 Visa Master Card	2,178.63
11/21/2014	20 Visa Master Card	2,193.06
11/21/2014	50 Visa Master Card	2,234.49
11/21/2014	35 Visa Master Card	2,244.71
11/21/2014	36 Visa Master Card	2,279.28
11/21/2014	34 Visa Master Card	2,294.69
11/21/2014	45 Visa Master Card	2,331.47
11/21/2014	10 Visa Master Card	2,353.91
11/21/2014	54 Visa Master Card	2,382.44
11/21/2014	59 Visa Master Card	2,423.54
11/21/2014	23 Visa Master Card	2,465.78
11/21/2014	31 Visa Master Card	2,594.96
11/21/2014	58 Visa Master Card	2,643.00
11/21/2014	12 Visa Master Card	2,658.46
11/21/2014	21 Visa Master Card	2,734.90
11/21/2014	39 Visa Master Card	2,782.54
11/21/2014	46 Visa Master Card	2,831.20
11/21/2014	16 Visa Master Card	3,016.84
11/21/2014	17 Visa Master Card	3,159.16
11/21/2014	30 AMEX	3,234.11
11/21/2014	52 Visa Master Card	3,405.54
11/21/2014	1 Visa Master Card	3,521.57
11/21/2014	37 Visa Master Card	3,584.94
11/21/2014	40 Visa Master Card	3,823.70
11/21/2014	7 Visa Master Card	4,339.43
11/21/2014	30 Paypal	12,199.77
11/21/2014	30 Visa Master Card	23,940.85
11/21/2014	Great American Transfer	513,551.21

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 1

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH RECEIPTS DETAIL

Trans Date	Description	Amount
11/22/2014	23 AMEX	6.48
11/22/2014	45 Cash	42.22
11/22/2014	58 AMEX	70.72
11/22/2014	14 AMEX	72.51
11/22/2014	10 AMEX	74.06
11/22/2014	53 AMEX	78.98
11/22/2014	47 AMEX	97.02
11/22/2014	33 AMEX	116.78
11/22/2014	22 Cash	116.91
11/22/2014	21 AMEX	124.76
11/22/2014	35 Cash	128.77
11/22/2014	44 AMEX	132.52
11/22/2014	55 AMEX	134.21
11/22/2014	59 AMEX	145.24
11/22/2014	54 Cash	148.79
11/22/2014	28 Cash	152.16
11/22/2014	54 AMEX	162.74
11/22/2014	30 Iglobal	167.38
11/22/2014	12 Cash	183.51
11/22/2014	24 AMEX	186.02
11/22/2014	41 AMEX	199.83
11/22/2014	62 Cash	204.31
11/22/2014	48 AMEX	219.72
11/22/2014	55 Cash	222.68
11/22/2014	17 Cash	225.97
11/22/2014	9 Cash	233.11
11/22/2014	36 AMEX	235.59
11/22/2014	61 Cash	236.44
11/22/2014	38 AMEX	243.87
11/22/2014	11 AMEX	267.75
11/22/2014	36 Cash	285.62
11/22/2014	22 AMEX	286.87
11/22/2014	33 Cash	298.88
11/22/2014	23 Cash	300.58
11/22/2014	27 Cash	308.67
11/22/2014	58 Cash	329.13
11/22/2014	6 Cash	331.42
11/22/2014	52 AMEX	337.05
11/22/2014	43 AMEX	348.86
11/22/2014	32 Cash	354.97
11/22/2014	1 Cash	363.63
11/22/2014	28 AMEX	365.86
11/22/2014	4 AMEX	377.73
11/22/2014	27 AMEX	381.02
11/22/2014	15 Cash	384.26
11/22/2014	57 Cash	385.21
11/22/2014	29 Cash	390.46
11/22/2014	41 Cash	390.80
11/22/2014	4 Cash	394.96
11/22/2014	49 Cash	399.29
11/22/2014	38 Cash	410.26
11/22/2014	56 AMEX	417.38
11/22/2014	37 AMEX	424.30
11/22/2014	12 AMEX	424.80
11/22/2014	26 AMEX	427.53
11/22/2014	51 Cash	439.38

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 1

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH RECEIPTS DETAIL

Trans Date	Description	Amount
11/22/2014	21 Cash	448.10
11/22/2014	37 Cash	448.61
11/22/2014	53 Cash	457.73
11/22/2014	20 AMEX	461.09
11/22/2014	39 AMEX	483.57
11/22/2014	29 AMEX	483.79
11/22/2014	26 Cash	486.00
11/22/2014	43 Cash	505.38
11/22/2014	51 AMEX	505.41
11/22/2014	18 AMEX	521.84
11/22/2014	16 AMEX	525.54
11/22/2014	40 AMEX	527.57
11/22/2014	31 Cash	529.85
11/22/2014	24 Cash	535.84
11/22/2014	8 AMEX	536.18
11/22/2014	14 Cash	536.60
11/22/2014	49 AMEX	551.09
11/22/2014	42 Cash	567.24
11/22/2014	56 Cash	571.73
11/22/2014	46 AMEX	573.75
11/22/2014	11 Cash	575.62
11/22/2014	47 Cash	587.24
11/22/2014	9 AMEX	601.92
11/22/2014	42 AMEX	610.43
11/22/2014	57 AMEX	619.98
11/22/2014	61 AMEX	621.56
11/22/2014	16 Cash	634.68
11/22/2014	7 Cash	657.62
11/22/2014	31 AMEX	676.31
11/22/2014	44 Cash	678.71
11/22/2014	10 Cash	683.96
11/22/2014	35 AMEX	684.24
11/22/2014	17 AMEX	690.92
11/22/2014	39 Cash	692.97
11/22/2014	34 AMEX	745.11
11/22/2014	34 Cash	745.86
11/22/2014	50 Cash	746.93
11/22/2014	59 Cash	777.09
11/22/2014	48 Cash	800.08
11/22/2014	25 Cash	864.78
11/22/2014	6 AMEX	869.64
11/22/2014	50 AMEX	872.95
11/22/2014	20 Cash	895.00
11/22/2014	18 Cash	926.67
11/22/2014	62 AMEX	955.89
11/22/2014	25 AMEX	1,021.71
11/22/2014	8 Cash	1,024.62
11/22/2014	52 Cash	1,037.18
11/22/2014	56 Visa Master Card	1,062.09
11/22/2014	32 AMEX	1,072.02
11/22/2014	45 AMEX	1,081.45
11/22/2014	46 Cash	1,091.21
11/22/2014	28 Visa Master Card	1,105.79
11/22/2014	4 Visa Master Card	1,120.52
11/22/2014	14 Visa Master Card	1,363.21
11/22/2014	7 AMEX	1,521.08

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 1

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH RECEIPTS DETAIL

Trans Date	Description	Amount
11/22/2014	1 AMEX	1,522.38
11/22/2014	15 AMEX	1,577.84
11/22/2014	40 Cash	1,642.67
11/22/2014	49 Visa Master Card	1,725.21
11/22/2014	38 Visa Master Card	1,806.42
11/22/2014	15 Visa Master Card	2,120.11
11/22/2014	29 Visa Master Card	2,147.14
11/22/2014	41 Visa Master Card	2,175.94
11/22/2014	58 Visa Master Card	2,322.24
11/22/2014	9 Visa Master Card	2,402.92
11/22/2014	27 Visa Master Card	2,406.43
11/22/2014	36 Visa Master Card	2,422.95
11/22/2014	55 Visa Master Card	2,437.00
11/22/2014	54 Visa Master Card	2,449.02
11/22/2014	37 Visa Master Card	2,470.71
11/22/2014	61 Visa Master Card	2,597.56
11/22/2014	11 Visa Master Card	2,605.78
11/22/2014	8 Visa Master Card	2,747.81
11/22/2014	48 Visa Master Card	2,847.82
11/22/2014	45 Visa Master Card	2,902.48
11/22/2014	44 Visa Master Card	2,902.82
11/22/2014	57 Visa Master Card	2,905.55
11/22/2014	35 Visa Master Card	2,930.70
11/22/2014	47 Visa Master Card	2,932.94
11/22/2014	6 Visa Master Card	2,951.81
11/22/2014	53 Visa Master Card	3,039.97
11/22/2014	62 Visa Master Card	3,103.25
11/22/2014	10 Visa Master Card	3,227.69
11/22/2014	51 Visa Master Card	3,348.23
11/22/2014	34 Visa Master Card	3,359.51
11/22/2014	31 Visa Master Card	3,436.80
11/22/2014	23 Visa Master Card	3,457.49
11/22/2014	59 Visa Master Card	3,491.34
11/22/2014	33 Visa Master Card	3,529.51
11/22/2014	42 Visa Master Card	3,529.57
11/22/2014	22 Visa Master Card	3,593.45
11/22/2014	21 Visa Master Card	3,670.06
11/22/2014	43 Visa Master Card	3,703.71
11/22/2014	32 Visa Master Card	3,737.63
11/22/2014	52 Visa Master Card	3,757.36
11/22/2014	7 Visa Master Card	3,762.79
11/22/2014	46 Visa Master Card	3,792.77
11/22/2014	24 Visa Master Card	3,797.51
11/22/2014	50 Visa Master Card	3,805.88
11/22/2014	12 Visa Master Card	3,907.51
11/22/2014	17 Visa Master Card	4,039.23
11/22/2014	18 Visa Master Card	4,051.95
11/22/2014	20 Visa Master Card	4,344.44
11/22/2014	26 Visa Master Card	4,459.19
11/22/2014	1 Visa Master Card	4,459.71
11/22/2014	30 AMEX	4,662.37
11/22/2014	16 Visa Master Card	4,827.09
11/22/2014	39 Visa Master Card	5,319.30
11/22/2014	40 Visa Master Card	6,614.63
11/22/2014	30 Paypal	6,865.99
11/22/2014	25 Visa Master Card	6,886.45



DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 1

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH RECEIPTS DETAIL

Trans Date	Description	Amount
11/22/2014	30 Visa Master Card	21,078.65
11/23/2014	55 Cash	14.08
11/23/2014	28 Cash	22.49
11/23/2014	61 AMEX	25.12
11/23/2014	54 Cash	27.60
11/23/2014	33 AMEX	30.73
11/23/2014	55 AMEX	40.80
11/23/2014	51 Cash	46.47
11/23/2014	62 Cash	52.39
11/23/2014	57 Cash	52.89
11/23/2014	53 AMEX	53.75
11/23/2014	22 Cash	60.86
11/23/2014	24 AMEX	65.57
11/23/2014	27 Cash	79.70
11/23/2014	14 Cash	105.04
11/23/2014	16 AMEX	108.47
11/23/2014	28 AMEX	113.16
11/23/2014	49 AMEX	117.51
11/23/2014	52 Cash	121.32
11/23/2014	33 Cash	122.16
11/23/2014	9 Cash	123.31
11/23/2014	22 AMEX	128.14
11/23/2014	31 AMEX	131.32
11/23/2014	56 AMEX	131.51
11/23/2014	30 Iglobal	135.33
11/23/2014	46 AMEX	135.48
11/23/2014	40 AMEX	147.85
11/23/2014	29 AMEX	150.11
11/23/2014	35 Cash	163.13
11/23/2014	41 AMEX	169.55
11/23/2014	11 Cash	193.82
11/23/2014	53 Cash	196.42
11/23/2014	15 Cash	204.87
11/23/2014	21 AMEX	207.64
11/23/2014	39 Cash	209.85
11/23/2014	8 Cash	212.23
11/23/2014	11 AMEX	213.17
11/23/2014	54 AMEX	217.34
11/23/2014	27 AMEX	222.71
11/23/2014	45 Cash	230.02
11/23/2014	29 Cash	235.54
11/23/2014	26 Cash	239.27
11/23/2014	59 Cash	250.07
11/23/2014	36 Cash	253.33
11/23/2014	39 AMEX	258.37
11/23/2014	48 Cash	274.55
11/23/2014	59 AMEX	275.65
11/23/2014	47 AMEX	281.98
11/23/2014	16 Cash	283.07
11/23/2014	21 Cash	285.57
11/23/2014	31 Cash	293.10
11/23/2014	10 AMEX	297.20
11/23/2014	44 AMEX	301.07
11/23/2014	50 AMEX	325.69
11/23/2014	14 Visa Master Card	333.63
11/23/2014	6 AMEX	339.03

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 1

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH RECEIPTS DETAIL

Trans Date	Description	Amount
11/23/2014	43 Cash	355.77
11/23/2014	48 AMEX	356.89
11/23/2014	8 AMEX	362.74
11/23/2014	18 Cash	372.35
11/23/2014	28 Visa Master Card	379.50
11/23/2014	7 Cash	385.19
11/23/2014	32 Cash	387.29
11/23/2014	44 Cash	393.78
11/23/2014	17 Cash	399.27
11/23/2014	41 Cash	401.70
11/23/2014	34 Cash	405.14
11/23/2014	35 AMEX	431.05
11/23/2014	45 AMEX	436.88
11/23/2014	58 Cash	441.08
11/23/2014	23 AMEX	441.46
11/23/2014	24 Cash	455.38
11/23/2014	6 Cash	455.97
11/23/2014	51 AMEX	457.83
11/23/2014	61 Cash	465.55
11/23/2014	23 Cash	472.13
11/23/2014	43 AMEX	476.49
11/23/2014	56 Cash	497.38
11/23/2014	62 AMEX	501.46
11/23/2014	49 Cash	502.82
11/23/2014	34 AMEX	520.41
11/23/2014	52 AMEX	536.68
11/23/2014	1 AMEX	559.79
11/23/2014	10 Cash	568.18
11/23/2014	26 AMEX	574.20
11/23/2014	20 AMEX	575.32
11/23/2014	15 AMEX	576.31
11/23/2014	4 Cash	586.77
11/23/2014	12 Cash	586.90
11/23/2014	41 Visa Master Card	607.62
11/23/2014	4 AMEX	629.52
11/23/2014	47 Cash	636.67
11/23/2014	25 Cash	672.69
11/23/2014	46 Cash	738.13
11/23/2014	32 AMEX	738.31
11/23/2014	37 Cash	741.89
11/23/2014	36 AMEX	825.22
11/23/2014	17 AMEX	832.31
11/23/2014	9 AMEX	835.03
11/23/2014	12 AMEX	840.14
11/23/2014	50 Cash	840.71
11/23/2014	25 AMEX	875.93
11/23/2014	42 AMEX	934.10
11/23/2014	37 AMEX	934.65
11/23/2014	57 AMEX	947.37
11/23/2014	56 Visa Master Card	1,034.45
11/23/2014	12 Visa Master Card	1,042.51
11/23/2014	42 Cash	1,062.67
11/23/2014	18 AMEX	1,105.64
11/23/2014	44 Visa Master Card	1,147.44
11/23/2014	24 Visa Master Card	1,167.11
11/23/2014	40 Cash	1,180.15

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 1

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH RECEIPTS DETAIL

Trans Date	Description	Amount
11/23/2014	54 Visa Master Card	1,207.96
11/23/2014	20 Cash	1,215.81
11/23/2014	7 AMEX	1,215.88
11/23/2014	8 Visa Master Card	1,259.18
11/23/2014	53 Visa Master Card	1,307.26
11/23/2014	57 Visa Master Card	1,374.99
11/23/2014	58 Visa Master Card	1,410.87
11/23/2014	62 Visa Master Card	1,445.94
11/23/2014	55 Visa Master Card	1,496.06
11/23/2014	35 Visa Master Card	1,520.03
11/23/2014	11 Visa Master Card	1,553.96
11/23/2014	48 Visa Master Card	1,611.65
11/23/2014	15 Visa Master Card	1,615.05
11/23/2014	33 Visa Master Card	1,622.06
11/23/2014	49 Visa Master Card	1,647.29
11/23/2014	4 Visa Master Card	1,671.68
11/23/2014	51 Visa Master Card	1,709.97
11/23/2014	52 Visa Master Card	1,723.14
11/23/2014	34 Visa Master Card	1,818.88
11/23/2014	39 Visa Master Card	1,841.64
11/23/2014	42 Visa Master Card	1,869.74
11/23/2014	10 Visa Master Card	2,003.01
11/23/2014	31 Visa Master Card	2,051.67
11/23/2014	46 Visa Master Card	2,104.45
11/23/2014	37 Visa Master Card	2,155.48
11/23/2014	9 Visa Master Card	2,199.04
11/23/2014	29 Visa Master Card	2,206.34
11/23/2014	32 Visa Master Card	2,290.20
11/23/2014	61 Visa Master Card	2,393.86
11/23/2014	6 Visa Master Card	2,396.60
11/23/2014	21 Visa Master Card	2,437.01
11/23/2014	23 Visa Master Card	2,535.91
11/23/2014	27 Visa Master Card	2,635.91
11/23/2014	47 Visa Master Card	2,870.76
11/23/2014	43 Visa Master Card	2,871.90
11/23/2014	1 Visa Master Card	3,045.25
11/23/2014	22 Visa Master Card	3,054.18
11/23/2014	26 Visa Master Card	3,121.82
11/23/2014	36 Visa Master Card	3,197.79
11/23/2014	18 Visa Master Card	3,294.40
11/23/2014	30 AMEX	3,314.96
11/23/2014	16 Visa Master Card	3,456.12
11/23/2014	59 Visa Master Card	3,481.91
11/23/2014	7 Visa Master Card	3,706.91
11/23/2014	25 Visa Master Card	3,947.82
11/23/2014	20 Visa Master Card	4,439.35
11/23/2014	40 Visa Master Card	4,909.71
11/23/2014	50 Visa Master Card	5,020.45
11/23/2014	17 Visa Master Card	5,192.90
11/23/2014	45 Visa Master Card	5,246.36
11/23/2014	30 Paypal	6,119.79
11/23/2014	30 Visa Master Card	19,636.45
11/24/2014	32 Cash	3.95
11/24/2014	54 AMEX	11.29
11/24/2014	46 AMEX	12.99
11/24/2014	28 AMEX	13.27

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 1

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH RECEIPTS DETAIL

Trans Date	Description	Amount
11/24/2014	55 AMEX	15.47
11/24/2014	30 Iglobal	18.11
11/24/2014	56 AMEX	26.36
11/24/2014	28 Cash	27.22
11/24/2014	55 Cash	31.61
11/24/2014	11 Cash	33.40
11/24/2014	61 AMEX	34.11
11/24/2014	48 Cash	36.07
11/24/2014	22 AMEX	50.70
11/24/2014	22 Cash	53.55
11/24/2014	59 AMEX	54.25
11/24/2014	24 Cash	54.49
11/24/2014	24 AMEX	55.85
11/24/2014	18 Cash	60.24
11/24/2014	45 Cash	68.77
11/24/2014	42 AMEX	70.73
11/24/2014	36 Cash	71.21
11/24/2014	25 AMEX	76.80
11/24/2014	11 AMEX	80.38
11/24/2014	32 AMEX	80.57
11/24/2014	58 AMEX	81.82
11/24/2014	12 Cash	89.88
11/24/2014	44 AMEX	94.82
11/24/2014	39 Cash	97.83
11/24/2014	31 AMEX	98.61
11/24/2014	23 AMEX	103.90
11/24/2014	26 Cash	109.52
11/24/2014	10 AMEX	112.67
11/24/2014	41 Cash	116.91
11/24/2014	45 AMEX	121.67
11/24/2014	47 AMEX	123.35
11/24/2014	16 Cash	125.03
11/24/2014	14 AMEX	128.99
11/24/2014	28 Visa Master Card	131.96
11/24/2014	53 Cash	149.49
11/24/2014	23 Cash	157.64
11/24/2014	47 Cash	169.79
11/24/2014	53 AMEX	173.88
11/24/2014	35 Cash	176.80
11/24/2014	8 AMEX	182.35
11/24/2014	20 Cash	183.90
11/24/2014	50 Cash	190.67
11/24/2014	44 Cash	193.89
11/24/2014	29 Cash	195.01
11/24/2014	43 Cash	205.94
11/24/2014	14 Cash	208.30
11/24/2014	61 Cash	209.33
11/24/2014	37 AMEX	212.26
11/24/2014	50 AMEX	215.48
11/24/2014	31 Cash	223.74
11/24/2014	33 AMEX	228.87
11/24/2014	57 Cash	231.43
11/24/2014	57 AMEX	231.58
11/24/2014	54 Cash	233.62
11/24/2014	49 AMEX	237.81
11/24/2014	9 Cash	238.19

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 1

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH RECEIPTS DETAIL

Trans Date	Description	Amount
11/24/2014	52 AMEX	240.31
11/24/2014	9 AMEX	242.15
11/24/2014	48 AMEX	243.80
11/24/2014	46 Cash	245.05
11/24/2014	36 AMEX	253.07
11/24/2014	49 Cash	253.72
11/24/2014	62 Cash	260.73
11/24/2014	52 Cash	261.25
11/24/2014	12 AMEX	284.76
11/24/2014	58 Cash	310.70
11/24/2014	35 AMEX	315.74
11/24/2014	27 AMEX	315.77
11/24/2014	8 Cash	328.04
11/24/2014	1 Cash	332.39
11/24/2014	62 AMEX	333.50
11/24/2014	21 AMEX	338.91
11/24/2014	38 Cash	367.96
11/24/2014	59 Cash	380.72
11/24/2014	51 Cash	402.44
11/24/2014	39 AMEX	408.07
11/24/2014	25 Cash	441.62
11/24/2014	6 AMEX	442.52
11/24/2014	17 Cash	447.34
11/24/2014	15 AMEX	459.93
11/24/2014	61 Visa Master Card	460.51
11/24/2014	34 Cash	463.79
11/24/2014	42 Cash	465.07
11/24/2014	37 Cash	490.01
11/24/2014	10 Cash	509.29
11/24/2014	51 AMEX	522.89
11/24/2014	56 Cash	524.96
11/24/2014	6 Cash	541.84
11/24/2014	4 AMEX	550.78
11/24/2014	18 AMEX	559.65
11/24/2014	20 AMEX	565.23
11/24/2014	55 Visa Master Card	568.56
11/24/2014	15 Cash	602.80
11/24/2014	54 Visa Master Card	613.22
11/24/2014	16 AMEX	615.00
11/24/2014	33 Cash	619.40
11/24/2014	34 AMEX	620.86
11/24/2014	26 AMEX	630.95
11/24/2014	21 Cash	638.42
11/24/2014	29 AMEX	718.77
11/24/2014	1 AMEX	721.35
11/24/2014	35 Visa Master Card	747.82
11/24/2014	38 Visa Master Card	758.34
11/24/2014	24 Visa Master Card	775.26
11/24/2014	7 Cash	803.23
11/24/2014	40 AMEX	851.07
11/24/2014	14 Visa Master Card	884.33
11/24/2014	41 Visa Master Card	919.68
11/24/2014	53 Visa Master Card	938.71
11/24/2014	27 Visa Master Card	940.63
11/24/2014	4 Cash	956.32
11/24/2014	56 Visa Master Card	963.20

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 1

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH RECEIPTS DETAIL

Trans Date	Description	Amount
11/24/2014	42 Visa Master Card	964.82
11/24/2014	7 AMEX	988.97
11/24/2014	11 Visa Master Card	1,134.44
11/24/2014	59 Visa Master Card	1,147.17
11/24/2014	17 AMEX	1,155.90
11/24/2014	32 Visa Master Card	1,165.95
11/24/2014	15 Visa Master Card	1,180.52
11/24/2014	34 Visa Master Card	1,221.74
11/24/2014	49 Visa Master Card	1,251.30
11/24/2014	58 Visa Master Card	1,255.76
11/24/2014	40 Cash	1,304.09
11/24/2014	43 Visa Master Card	1,359.81
11/24/2014	47 Visa Master Card	1,385.21
11/24/2014	52 Visa Master Card	1,411.39
11/24/2014	16 Visa Master Card	1,422.58
11/24/2014	44 Visa Master Card	1,472.63
11/24/2014	22 Visa Master Card	1,503.74
11/24/2014	33 Visa Master Card	1,509.09
11/24/2014	10 Visa Master Card	1,511.74
11/24/2014	9 Visa Master Card	1,514.54
11/24/2014	36 Visa Master Card	1,576.14
11/24/2014	62 Visa Master Card	1,645.55
11/24/2014	50 Visa Master Card	1,655.99
11/24/2014	51 Visa Master Card	1,685.82
11/24/2014	20 Visa Master Card	1,697.66
11/24/2014	26 Visa Master Card	1,716.98
11/24/2014	39 Visa Master Card	1,754.31
11/24/2014	1 Visa Master Card	1,772.60
11/24/2014	4 Visa Master Card	1,836.68
11/24/2014	8 Visa Master Card	1,916.72
11/24/2014	46 Visa Master Card	1,917.97
11/24/2014	37 Visa Master Card	1,939.62
11/24/2014	31 Visa Master Card	1,950.54
11/24/2014	57 Visa Master Card	2,013.57
11/24/2014	18 Visa Master Card	2,015.68
11/24/2014	6 Visa Master Card	2,043.17
11/24/2014	23 Visa Master Card	2,044.12
11/24/2014	25 Visa Master Card	2,071.39
11/24/2014	48 Visa Master Card	2,111.51
11/24/2014	17 Visa Master Card	2,225.40
11/24/2014	12 Visa Master Card	2,369.05
11/24/2014	30 AMEX	2,438.35
11/24/2014	30 Paypal	2,557.23
11/24/2014	21 Visa Master Card	2,593.15
11/24/2014	45 Visa Master Card	2,889.08
11/24/2014	29 Visa Master Card	3,130.80
11/24/2014	40 Visa Master Card	3,293.83
11/24/2014	7 Visa Master Card	3,421.73
11/24/2014	30 Visa Master Card	14,086.34
11/25/2014	15 Cash	2.30
11/25/2014	31 Cash	6.29
11/25/2014	48 Cash	9.02
11/25/2014	52 AMEX	11.21
11/25/2014	44 AMEX	22.13
11/25/2014	10 AMEX	26.36
11/25/2014	49 AMEX	32.45

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 1

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH RECEIPTS DETAIL

Trans Date	Description	Amount
11/25/2014	21 AMEX	34.10
11/25/2014	1 Cash	34.94
11/25/2014	54 AMEX	37.50
11/25/2014	59 AMEX	42.16
11/25/2014	12 AMEX	45.01
11/25/2014	11 AMEX	45.37
11/25/2014	14 AMEX	50.75
11/25/2014	6 AMEX	63.02
11/25/2014	18 Cash	65.67
11/25/2014	55 Cash	71.67
11/25/2014	35 Cash	71.87
11/25/2014	53 AMEX	72.71
11/25/2014	55 AMEX	85.82
11/25/2014	57 Cash	88.57
11/25/2014	58 Cash	90.39
11/25/2014	38 AMEX	93.71
11/25/2014	51 AMEX	94.00
11/25/2014	41 Cash	110.69
11/25/2014	49 Cash	126.76
11/25/2014	16 Cash	134.42
11/25/2014	45 Cash	141.48
11/25/2014	61 Cash	143.36
11/25/2014	16 AMEX	153.80
11/25/2014	35 AMEX	154.27
11/25/2014	11 Cash	158.14
11/25/2014	43 Cash	159.35
11/25/2014	34 Cash	162.59
11/25/2014	28 Cash	170.01
11/25/2014	51 Cash	171.87
11/25/2014	61 AMEX	172.42
11/25/2014	27 Cash	177.49
11/25/2014	39 Cash	178.25
11/25/2014	36 Cash	181.31
11/25/2014	1 AMEX	190.29
11/25/2014	37 Cash	199.60
11/25/2014	29 Cash	201.20
11/25/2014	54 Cash	207.21
11/25/2014	38 Cash	215.55
11/25/2014	41 AMEX	218.69
11/25/2014	14 Cash	219.12
11/25/2014	46 AMEX	220.11
11/25/2014	47 AMEX	220.39
11/25/2014	17 AMEX	222.77
11/25/2014	32 AMEX	224.12
11/25/2014	32 Cash	226.61
11/25/2014	48 AMEX	231.91
11/25/2014	59 Cash	232.30
11/25/2014	43 AMEX	235.88
11/25/2014	34 AMEX	236.13
11/25/2014	31 AMEX	240.29
11/25/2014	24 Cash	244.19
11/25/2014	56 AMEX	251.36
11/25/2014	33 Cash	251.98
11/25/2014	12 Cash	254.01
11/25/2014	62 Cash	255.91
11/25/2014	10 Cash	261.27

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 1

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH RECEIPTS DETAIL

Trans Date	Description	Amount
11/25/2014	52 Cash	266.22
11/25/2014	46 Cash	279.96
11/25/2014	22 Cash	283.53
11/25/2014	27 AMEX	292.57
11/25/2014	7 Cash	299.60
11/25/2014	23 AMEX	299.81
11/25/2014	8 Cash	319.80
11/25/2014	4 Cash	326.86
11/25/2014	58 AMEX	327.52
11/25/2014	37 AMEX	327.84
11/25/2014	23 Cash	336.22
11/25/2014	15 AMEX	337.13
11/25/2014	25 Cash	341.01
11/25/2014	28 AMEX	358.02
11/25/2014	22 AMEX	383.65
11/25/2014	17 Cash	400.99
11/25/2014	56 Cash	401.11
11/25/2014	26 Cash	402.77
11/25/2014	14 Visa Master Card	402.99
11/25/2014	45 AMEX	407.23
11/25/2014	26 AMEX	418.29
11/25/2014	36 AMEX	420.80
11/25/2014	33 AMEX	428.64
11/25/2014	21 Cash	431.34
11/25/2014	40 AMEX	434.43
11/25/2014	29 AMEX	442.78
11/25/2014	6 Cash	445.48
11/25/2014	42 AMEX	448.96
11/25/2014	50 AMEX	452.15
11/25/2014	9 Cash	456.48
11/25/2014	49 Visa Master Card	475.54
11/25/2014	24 AMEX	485.24
11/25/2014	62 AMEX	487.69
11/25/2014	4 AMEX	507.50
11/25/2014	39 AMEX	522.77
11/25/2014	53 Cash	523.93
11/25/2014	18 AMEX	525.77
11/25/2014	20 Cash	528.14
11/25/2014	57 AMEX	563.03
11/25/2014	42 Cash	573.48
11/25/2014	7 AMEX	574.73
11/25/2014	47 Cash	585.66
11/25/2014	44 Cash	630.94
11/25/2014	53 Visa Master Card	682.74
11/25/2014	55 Visa Master Card	683.95
11/25/2014	32 Visa Master Card	693.17
11/25/2014	59 Visa Master Card	703.51
11/25/2014	35 Visa Master Card	738.56
11/25/2014	9 AMEX	765.09
11/25/2014	57 Visa Master Card	772.36
11/25/2014	56 Visa Master Card	818.71
11/25/2014	58 Visa Master Card	823.78
11/25/2014	38 Visa Master Card	827.95
11/25/2014	25 AMEX	833.23
11/25/2014	27 Visa Master Card	835.25
11/25/2014	8 AMEX	848.92



DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 1

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH RECEIPTS DETAIL

Trans Date	Description	Amount
11/25/2014	20 AMEX	858.94
11/25/2014	54 Visa Master Card	918.97
11/25/2014	30 Iglobal	932.76
11/25/2014	61 Visa Master Card	934.12
11/25/2014	39 Visa Master Card	939.73
11/25/2014	50 Cash	1,007.87
11/25/2014	44 Visa Master Card	1,010.36
11/25/2014	31 Visa Master Card	1,043.40
11/25/2014	28 Visa Master Card	1,063.06
11/25/2014	47 Visa Master Card	1,091.22
11/25/2014	48 Visa Master Card	1,099.31
11/25/2014	46 Visa Master Card	1,140.77
11/25/2014	24 Visa Master Card	1,141.83
11/25/2014	42 Visa Master Card	1,182.40
11/25/2014	15 Visa Master Card	1,189.80
11/25/2014	33 Visa Master Card	1,193.81
11/25/2014	62 Visa Master Card	1,216.77
11/25/2014	37 Visa Master Card	1,226.66
11/25/2014	40 Cash	1,232.63
11/25/2014	51 Visa Master Card	1,329.30
11/25/2014	25 Visa Master Card	1,329.54
11/25/2014	52 Visa Master Card	1,377.42
11/25/2014	12 Visa Master Card	1,423.21
11/25/2014	34 Visa Master Card	1,435.88
11/25/2014	22 Visa Master Card	1,444.01
11/25/2014	41 Visa Master Card	1,524.29
11/25/2014	11 Visa Master Card	1,527.08
11/25/2014	9 Visa Master Card	1,551.97
11/25/2014	4 Visa Master Card	1,559.55
11/25/2014	45 Visa Master Card	1,617.07
11/25/2014	50 Visa Master Card	1,689.95
11/25/2014	26 Visa Master Card	1,692.71
11/25/2014	43 Visa Master Card	1,725.58
11/25/2014	29 Visa Master Card	1,779.94
11/25/2014	6 Visa Master Card	2,030.02
11/25/2014	10 Visa Master Card	2,115.58
11/25/2014	1 Visa Master Card	2,381.48
11/25/2014	20 Visa Master Card	2,415.32
11/25/2014	8 Visa Master Card	2,498.23
11/25/2014	23 Visa Master Card	2,524.43
11/25/2014	18 Visa Master Card	2,558.86
11/25/2014	40 Visa Master Card	2,586.52
11/25/2014	21 Visa Master Card	2,830.90
11/25/2014	16 Visa Master Card	2,903.60
11/25/2014	17 Visa Master Card	3,148.07
11/25/2014	36 Visa Master Card	3,733.56
11/25/2014	7 Visa Master Card	4,287.03
11/25/2014	30 AMEX	10,068.58
11/25/2014	30 Paypal	17,292.12
11/25/2014	30 Visa Master Card	46,966.29
11/26/2014	32 Cash	5.99
11/26/2014	53 AMEX	16.50
11/26/2014	35 Cash	34.67
11/26/2014	61 AMEX	35.99
11/26/2014	45 Cash	37.13
11/26/2014	23 AMEX	43.38

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 1

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH RECEIPTS DETAIL

Trans Date	Description	Amount
11/26/2014	34 AMEX	48.62
11/26/2014	52 Cash	51.79
11/26/2014	41 AMEX	53.81
11/26/2014	57 Cash	55.59
11/26/2014	44 AMEX	56.39
11/26/2014	55 AMEX	76.67
11/26/2014	38 Cash	85.01
11/26/2014	32 AMEX	86.73
11/26/2014	14 AMEX	96.57
11/26/2014	28 Cash	101.53
11/26/2014	28 AMEX	106.60
11/26/2014	16 Cash	108.27
11/26/2014	49 AMEX	116.55
11/26/2014	24 AMEX	118.70
11/26/2014	46 AMEX	121.10
11/26/2014	41 Cash	128.55
11/26/2014	21 Cash	136.71
11/26/2014	58 AMEX	138.03
11/26/2014	27 Cash	141.26
11/26/2014	6 AMEX	155.77
11/26/2014	35 AMEX	156.59
11/26/2014	9 AMEX	161.00
11/26/2014	39 AMEX	162.52
11/26/2014	31 Cash	164.85
11/26/2014	48 Cash	171.24
11/26/2014	47 AMEX	172.87
11/26/2014	24 Cash	180.55
11/26/2014	37 AMEX	182.33
11/26/2014	25 AMEX	187.10
11/26/2014	56 AMEX	191.74
11/26/2014	48 AMEX	204.51
11/26/2014	1 Cash	206.16
11/26/2014	29 Cash	221.45
11/26/2014	37 Cash	229.94
11/26/2014	36 Cash	232.00
11/26/2014	42 Cash	233.06
11/26/2014	39 Cash	240.55
11/26/2014	12 Cash	244.29
11/26/2014	25 Cash	244.46
11/26/2014	38 AMEX	246.79
11/26/2014	33 Cash	250.68
11/26/2014	55 Cash	254.46
11/26/2014	15 Cash	262.90
11/26/2014	27 AMEX	272.43
11/26/2014	18 Cash	278.31
11/26/2014	14 Cash	279.00
11/26/2014	51 Cash	279.91
11/26/2014	62 Cash	279.97
11/26/2014	54 Cash	284.20
11/26/2014	11 Cash	292.27
11/26/2014	11 AMEX	294.16
11/26/2014	7 Cash	301.37
11/26/2014	42 AMEX	302.60
11/26/2014	46 Cash	305.11
11/26/2014	29 AMEX	308.93
11/26/2014	26 Cash	321.31

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 1

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH RECEIPTS DETAIL

Trans Date	Description	Amount
11/26/2014	22 Cash	325.68
11/26/2014	62 AMEX	341.11
11/26/2014	56 Cash	343.09
11/26/2014	18 AMEX	351.18
11/26/2014	22 AMEX	374.36
11/26/2014	26 AMEX	383.89
11/26/2014	59 Cash	385.93
11/26/2014	8 Cash	398.99
11/26/2014	54 AMEX	399.61
11/26/2014	23 Cash	407.55
11/26/2014	32 Visa Master Card	412.51
11/26/2014	34 Cash	412.82
11/26/2014	52 AMEX	418.15
11/26/2014	8 AMEX	424.21
11/26/2014	30 Iglobal	430.72
11/26/2014	36 AMEX	431.21
11/26/2014	53 Cash	446.66
11/26/2014	38 Visa Master Card	452.76
11/26/2014	33 AMEX	466.59
11/26/2014	51 AMEX	467.99
11/26/2014	4 Cash	472.12
11/26/2014	49 Cash	472.18
11/26/2014	44 Cash	479.24
11/26/2014	10 Cash	482.47
11/26/2014	4 AMEX	486.72
11/26/2014	25 Visa Master Card	525.23
11/26/2014	43 Cash	535.24
11/26/2014	31 AMEX	549.00
11/26/2014	9 Cash	552.03
11/26/2014	21 AMEX	559.38
11/26/2014	50 Cash	597.58
11/26/2014	6 Cash	615.65
11/26/2014	1 AMEX	619.35
11/26/2014	43 AMEX	629.29
11/26/2014	16 AMEX	644.39
11/26/2014	12 AMEX	645.47
11/26/2014	61 Cash	649.73
11/26/2014	45 AMEX	668.72
11/26/2014	7 AMEX	698.89
11/26/2014	40 AMEX	711.69
11/26/2014	20 Cash	724.24
11/26/2014	58 Cash	747.33
11/26/2014	47 Cash	789.07
11/26/2014	17 Cash	813.89
11/26/2014	20 AMEX	862.74
11/26/2014	17 AMEX	863.44
11/26/2014	33 Visa Master Card	890.91
11/26/2014	53 Visa Master Card	894.76
11/26/2014	57 AMEX	940.05
11/26/2014	10 AMEX	961.60
11/26/2014	50 AMEX	989.29
11/26/2014	44 Visa Master Card	1,006.94
11/26/2014	27 Visa Master Card	1,011.60
11/26/2014	15 AMEX	1,036.21
11/26/2014	14 Visa Master Card	1,063.93
11/26/2014	42 Visa Master Card	1,114.36

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 1

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH RECEIPTS DETAIL

Trans Date	Description	Amount
11/26/2014	35 Visa Master Card	1,162.29
11/26/2014	37 Visa Master Card	1,232.99
11/26/2014	62 Visa Master Card	1,244.52
11/26/2014	56 Visa Master Card	1,281.64
11/26/2014	57 Visa Master Card	1,320.00
11/26/2014	41 Visa Master Card	1,452.65
11/26/2014	28 Visa Master Card	1,640.11
11/26/2014	59 Visa Master Card	1,760.39
11/26/2014	24 Visa Master Card	1,776.41
11/26/2014	49 Visa Master Card	1,778.24
11/26/2014	26 Visa Master Card	1,821.58
11/26/2014	11 Visa Master Card	1,823.82
11/26/2014	52 Visa Master Card	1,844.13
11/26/2014	47 Visa Master Card	1,859.49
11/26/2014	29 Visa Master Card	1,923.74
11/26/2014	43 Visa Master Card	1,925.07
11/26/2014	40 Cash	1,951.34
11/26/2014	9 Visa Master Card	2,017.91
11/26/2014	31 Visa Master Card	2,103.07
11/26/2014	55 Visa Master Card	2,108.26
11/26/2014	22 Visa Master Card	2,134.07
11/26/2014	4 Visa Master Card	2,173.52
11/26/2014	12 Visa Master Card	2,186.63
11/26/2014	48 Visa Master Card	2,212.51
11/26/2014	58 Visa Master Card	2,297.08
11/26/2014	45 Visa Master Card	2,381.08
11/26/2014	39 Visa Master Card	2,451.76
11/26/2014	15 Visa Master Card	2,567.97
11/26/2014	8 Visa Master Card	2,609.07
11/26/2014	61 Visa Master Card	2,646.79
11/26/2014	51 Visa Master Card	2,780.52
11/26/2014	18 Visa Master Card	2,916.14
11/26/2014	46 Visa Master Card	2,971.26
11/26/2014	20 Visa Master Card	3,043.36
11/26/2014	16 Visa Master Card	3,158.89
11/26/2014	6 Visa Master Card	3,258.11
11/26/2014	10 Visa Master Card	3,353.19
11/26/2014	50 Visa Master Card	3,385.28
11/26/2014	34 Visa Master Card	3,533.32
11/26/2014	1 Visa Master Card	3,539.37
11/26/2014	54 Visa Master Card	3,577.96
11/26/2014	21 Visa Master Card	3,633.75
11/26/2014	36 Visa Master Card	3,671.76
11/26/2014	17 Visa Master Card	3,866.40
11/26/2014	40 Visa Master Card	3,923.79
11/26/2014	7 Visa Master Card	4,017.14
11/26/2014	23 Visa Master Card	4,588.01
11/26/2014	30 AMEX	8,081.36
11/26/2014	30 Paypal	20,000.11
11/26/2014	30 Visa Master Card	45,699.72
11/26/2014	Great American Transer	178,477.12
11/27/2014	35 Cash	43.15
11/27/2014	29 AMEX	64.17
11/27/2014	9 AMEX	77.66
11/27/2014	17 AMEX	85.47
11/27/2014	35 AMEX	121.94

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 1

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH RECEIPTS DETAIL

Trans Date	Description	Amount
11/27/2014	46 AMEX	136.10
11/27/2014	17 Cash	153.11
11/27/2014	7 AMEX	161.09
11/27/2014	7 Cash	166.81
11/27/2014	40 AMEX	167.51
11/27/2014	25 Cash	201.78
11/27/2014	47 AMEX	202.74
11/27/2014	37 AMEX	204.79
11/27/2014	33 AMEX	216.91
11/27/2014	62 Cash	223.03
11/27/2014	25 AMEX	242.51
11/27/2014	39 AMEX	294.93
11/27/2014	49 AMEX	299.76
11/27/2014	37 Visa Master Card	330.90
11/27/2014	62 AMEX	344.57
11/27/2014	58 Cash	372.41
11/27/2014	29 Cash	382.44
11/27/2014	39 Cash	395.15
11/27/2014	29 Visa Master Card	404.95
11/27/2014	35 Visa Master Card	419.50
11/27/2014	37 Cash	421.13
11/27/2014	9 Cash	435.75
11/27/2014	33 Cash	546.31
11/27/2014	46 Cash	621.60
11/27/2014	25 Visa Master Card	651.78
11/27/2014	58 Visa Master Card	850.00
11/27/2014	40 Cash	861.12
11/27/2014	62 Visa Master Card	1,000.66
11/27/2014	17 Visa Master Card	1,012.43
11/27/2014	33 Visa Master Card	1,213.26
11/27/2014	49 Cash	1,259.63
11/27/2014	7 Visa Master Card	1,351.37
11/27/2014	47 Cash	1,479.34
11/27/2014	39 Visa Master Card	1,658.40
11/27/2014	9 Visa Master Card	1,794.21
11/27/2014	46 Visa Master Card	2,054.72
11/27/2014	47 Visa Master Card	2,396.40
11/27/2014	40 Visa Master Card	2,563.75
11/27/2014	49 Visa Master Card	3,691.32
11/27/2014	30 AMEX	5,514.49
11/27/2014	30 Paypal	9,833.82
11/27/2014	30 Visa Master Card	27,602.61
11/28/2014	55 AMEX	153.97
11/28/2014	44 AMEX	191.79
11/28/2014	48 AMEX	224.67
11/28/2014	53 AMEX	228.47
11/28/2014	45 Cash	241.03
11/28/2014	52 AMEX	256.20
11/28/2014	59 AMEX	263.42
11/28/2014	43 AMEX	286.83
11/28/2014	36 Cash	304.59
11/28/2014	34 AMEX	339.61
11/28/2014	28 Cash	402.95
11/28/2014	28 AMEX	421.86
11/28/2014	23 AMEX	444.75
11/28/2014	51 AMEX	459.61

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 1

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH RECEIPTS DETAIL

Trans Date	Description	Amount
11/28/2014	22 AMEX	460.23
11/28/2014	32 Cash	477.01
11/28/2014	41 AMEX	484.32
11/28/2014	27 AMEX	487.49
11/28/2014	29 AMEX	541.12
11/28/2014	40 AMEX	545.20
11/28/2014	35 AMEX	557.49
11/28/2014	14 AMEX	576.62
11/28/2014	21 AMEX	593.71
11/28/2014	36 AMEX	600.62
11/28/2014	56 AMEX	601.08
11/28/2014	54 AMEX	608.59
11/28/2014	45 AMEX	609.37
11/28/2014	61 AMEX	612.42
11/28/2014	58 AMEX	620.83
11/28/2014	24 AMEX	642.28
11/28/2014	41 Cash	648.52
11/28/2014	6 AMEX	680.64
11/28/2014	10 AMEX	683.53
11/28/2014	39 AMEX	696.13
11/28/2014	22 Cash	701.38
11/28/2014	57 Cash	747.35
11/28/2014	16 AMEX	752.91
11/28/2014	15 Cash	767.56
11/28/2014	32 AMEX	801.10
11/28/2014	62 AMEX	806.64
11/28/2014	35 Cash	814.44
11/28/2014	57 AMEX	828.08
11/28/2014	58 Cash	831.65
11/28/2014	54 Cash	842.99
11/28/2014	14 Cash	880.77
11/28/2014	42 Cash	906.82
11/28/2014	4 AMEX	914.59
11/28/2014	46 AMEX	916.09
11/28/2014	1 Cash	918.86
11/28/2014	27 Cash	919.28
11/28/2014	43 Cash	929.15
11/28/2014	16 Cash	940.29
11/28/2014	33 AMEX	968.24
11/28/2014	28 Visa Master Card	970.39
11/28/2014	49 AMEX	978.54
11/28/2014	51 Cash	993.83
11/28/2014	38 AMEX	1,002.09
11/28/2014	11 AMEX	1,004.47
11/28/2014	37 AMEX	1,016.65
11/28/2014	12 Cash	1,038.62
11/28/2014	8 Cash	1,051.54
11/28/2014	11 Cash	1,057.86
11/28/2014	20 AMEX	1,062.21
11/28/2014	53 Cash	1,072.36
11/28/2014	31 AMEX	1,084.97
11/28/2014	48 Cash	1,100.84
11/28/2014	55 Cash	1,114.12
11/28/2014	18 Cash	1,132.71
11/28/2014	26 AMEX	1,135.33
11/28/2014	10 Cash	1,135.34

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 1

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH RECEIPTS DETAIL

Trans Date	Description	Amount
11/28/2014	8 AMEX	1,143.82
11/28/2014	18 AMEX	1,149.94
11/28/2014	17 AMEX	1,165.42
11/28/2014	25 AMEX	1,179.58
11/28/2014	62 Cash	1,189.65
11/28/2014	9 Cash	1,204.86
11/28/2014	29 Cash	1,230.94
11/28/2014	38 Cash	1,259.45
11/28/2014	31 Cash	1,279.36
11/28/2014	12 AMEX	1,290.56
11/28/2014	23 Cash	1,308.46
11/28/2014	39 Cash	1,318.94
11/28/2014	47 AMEX	1,333.09
11/28/2014	42 AMEX	1,392.18
11/28/2014	7 Cash	1,416.65
11/28/2014	34 Cash	1,421.06
11/28/2014	52 Cash	1,442.62
11/28/2014	46 Cash	1,448.90
11/28/2014	15 AMEX	1,453.57
11/28/2014	6 Cash	1,515.74
11/28/2014	49 Cash	1,535.24
11/28/2014	44 Cash	1,567.42
11/28/2014	56 Cash	1,570.24
11/28/2014	61 Cash	1,573.32
11/28/2014	26 Cash	1,680.80
11/28/2014	37 Cash	1,774.16
11/28/2014	9 AMEX	1,794.14
11/28/2014	21 Cash	1,832.67
11/28/2014	1 AMEX	1,864.59
11/28/2014	45 Visa Master Card	1,926.15
11/28/2014	59 Cash	1,960.44
11/28/2014	50 Cash	1,967.03
11/28/2014	47 Cash	1,981.96
11/28/2014	17 Cash	2,040.82
11/28/2014	33 Cash	2,053.53
11/28/2014	24 Cash	2,200.31
11/28/2014	20 Cash	2,284.74
11/28/2014	25 Cash	2,382.08
11/28/2014	50 AMEX	2,451.53
11/28/2014	55 Visa Master Card	2,631.08
11/28/2014	56 Visa Master Card	2,768.46
11/28/2014	7 AMEX	2,786.97
11/28/2014	4 Cash	3,112.00
11/28/2014	14 Visa Master Card	3,121.30
11/28/2014	44 Visa Master Card	3,334.94
11/28/2014	35 Visa Master Card	3,545.74
11/28/2014	53 Visa Master Card	3,586.14
11/28/2014	40 Cash	3,719.23
11/28/2014	47 Visa Master Card	3,720.17
11/28/2014	4 Visa Master Card	3,837.58
11/28/2014	32 Visa Master Card	3,869.21
11/28/2014	22 Visa Master Card	4,057.79
11/28/2014	38 Visa Master Card	4,226.99
11/28/2014	37 Visa Master Card	4,330.30
11/28/2014	41 Visa Master Card	4,393.56
11/28/2014	8 Visa Master Card	4,394.01

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 1

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH RECEIPTS DETAIL

Trans Date	Description	Amount
11/28/2014	57 Visa Master Card	4,442.55
11/28/2014	42 Visa Master Card	4,624.40
11/28/2014	54 Visa Master Card	4,708.27
11/28/2014	10 Visa Master Card	4,787.38
11/28/2014	58 Visa Master Card	4,810.07
11/28/2014	15 Visa Master Card	4,844.71
11/28/2014	24 Visa Master Card	4,973.82
11/28/2014	11 Visa Master Card	4,996.76
11/28/2014	39 Visa Master Card	5,047.11
11/28/2014	20 Visa Master Card	5,056.47
11/28/2014	31 Visa Master Card	5,077.01
11/28/2014	34 Visa Master Card	5,187.37
11/28/2014	62 Visa Master Card	5,307.46
11/28/2014	16 Visa Master Card	5,405.92
11/28/2014	36 Visa Master Card	5,426.47
11/28/2014	27 Visa Master Card	5,437.77
11/28/2014	9 Visa Master Card	5,551.63
11/28/2014	29 Visa Master Card	5,601.02
11/28/2014	46 Visa Master Card	5,660.42
11/28/2014	23 Visa Master Card	5,714.92
11/28/2014	18 Visa Master Card	5,812.71
11/28/2014	43 Visa Master Card	6,028.24
11/28/2014	48 Visa Master Card	6,440.50
11/28/2014	12 Visa Master Card	6,669.51
11/28/2014	49 Visa Master Card	6,889.64
11/28/2014	1 Visa Master Card	6,895.61
11/28/2014	33 Visa Master Card	6,924.99
11/28/2014	25 Visa Master Card	7,108.55
11/28/2014	30 AMEX	7,140.51
11/28/2014	61 Visa Master Card	7,827.15
11/28/2014	52 Visa Master Card	8,041.99
11/28/2014	51 Visa Master Card	8,074.42
11/28/2014	59 Visa Master Card	8,168.05
11/28/2014	7 Visa Master Card	8,629.68
11/28/2014	26 Visa Master Card	8,828.17
11/28/2014	40 Visa Master Card	8,926.34
11/28/2014	21 Visa Master Card	9,180.69
11/28/2014	6 Visa Master Card	9,337.05
11/28/2014	50 Visa Master Card	9,449.20
11/28/2014	17 Visa Master Card	11,331.20
11/28/2014	30 Paypal	11,710.53
11/28/2014	30 Visa Master Card	45,479.06
11/29/2014	Over/Short Store 32	0.01
11/29/2014	Over/Short Store 31	0.03
11/29/2014	Over/Short Store 33	0.23
11/29/2014	Over/Short Store 40	0.60
11/29/2014	Over/Short Store 4	1.60
11/29/2014	Over/Short Store 11	4.00
11/29/2014	Over/Short Store 43	4.00
11/29/2014	Over/Short Store 27	4.86
11/29/2014	Over/Short Store 46	5.55
11/29/2014	Over/Short Store 37	5.80
11/29/2014	Over/Short Store 26	8.37
11/29/2014	Over/Short Store 36	9.94
11/29/2014	Over/Short Store 53	19.86
11/29/2014	Over/Short Store 28	20.22



DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 1

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH RECEIPTS DETAIL

Trans Date	Description	Amount
11/29/2014	Over/Short Store 30	21.05
11/29/2014	Over/Short Store 49	27.80
11/29/2014	Over/Short Store 8	28.41
11/29/2014	Over/Short Store 34	47.92
11/29/2014	Over/Short Store 12	49.18
11/29/2014	Over/Short Store 55	54.58
11/29/2014	36 Cash	99.58
11/29/2014	47 AMEX	107.36
11/29/2014	36 AMEX	126.39
11/29/2014	33 AMEX	145.94
11/29/2014	51 Cash	146.45
11/29/2014	39 AMEX	158.68
11/29/2014	57 AMEX	173.60
11/29/2014	59 AMEX	183.68
11/29/2014	55 AMEX	190.50
11/29/2014	14 Cash	197.53
11/29/2014	41 AMEX	210.53
11/29/2014	62 AMEX	229.57
11/29/2014	48 AMEX	261.88
11/29/2014	34 AMEX	269.92
11/29/2014	Over/Short Store 37	274.74
11/29/2014	49 AMEX	284.91
11/29/2014	32 AMEX	305.44
11/29/2014	54 AMEX	310.11
11/29/2014	24 AMEX	313.38
11/29/2014	57 Cash	325.79
11/29/2014	22 Cash	330.39
11/29/2014	28 AMEX	349.44
11/29/2014	62 Cash	353.92
11/29/2014	54 Cash	355.12
11/29/2014	9 Cash	362.63
11/29/2014	38 AMEX	365.47
11/29/2014	55 Cash	381.21
11/29/2014	11 AMEX	382.06
11/29/2014	15 AMEX	383.91
11/29/2014	15 Cash	399.39
11/29/2014	21 Cash	402.53
11/29/2014	32 Cash	403.48
11/29/2014	23 AMEX	422.83
11/29/2014	43 AMEX	437.89
11/29/2014	4 AMEX	459.38
11/29/2014	35 Cash	459.86
11/29/2014	27 Cash	461.46
11/29/2014	48 Cash	468.04
11/29/2014	Over/Short Store 1	471.47
11/29/2014	12 Cash	473.24
11/29/2014	53 Cash	476.58
11/29/2014	44 AMEX	480.89
11/29/2014	58 AMEX	493.69
11/29/2014	58 Cash	498.86
11/29/2014	51 AMEX	499.55
11/29/2014	14 AMEX	503.21
11/29/2014	10 Cash	506.82
11/29/2014	22 AMEX	535.31
11/29/2014	52 AMEX	542.53
11/29/2014	16 Cash	552.96

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 1

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH RECEIPTS DETAIL

Trans Date	Description	Amount
11/29/2014	28 Cash	553.31
11/29/2014	1 Cash	554.29
11/29/2014	45 Cash	559.70
11/29/2014	42 AMEX	566.40
11/29/2014	23 Cash	569.16
11/29/2014	16 AMEX	570.21
11/29/2014	25 AMEX	572.24
11/29/2014	6 AMEX	574.62
11/29/2014	24 Cash	597.00
11/29/2014	40 AMEX	605.22
11/29/2014	21 AMEX	614.98
11/29/2014	56 Cash	635.58
11/29/2014	27 AMEX	647.24
11/29/2014	46 AMEX	665.54
11/29/2014	11 Cash	677.50
11/29/2014	46 Cash	682.57
11/29/2014	33 Cash	685.27
11/29/2014	56 AMEX	692.86
11/29/2014	59 Cash	695.34
11/29/2014	49 Cash	695.70
11/29/2014	35 AMEX	700.38
11/29/2014	12 AMEX	709.12
11/29/2014	8 Cash	725.07
11/29/2014	38 Cash	734.55
11/29/2014	37 Cash	744.87
11/29/2014	61 AMEX	744.95
11/29/2014	20 Cash	746.88
11/29/2014	6 Cash	760.06
11/29/2014	52 Cash	761.08
11/29/2014	31 AMEX	774.14
11/29/2014	45 AMEX	777.95
11/29/2014	20 AMEX	780.88
11/29/2014	8 AMEX	820.19
11/29/2014	26 Cash	821.96
11/29/2014	26 AMEX	827.67
11/29/2014	41 Cash	844.41
11/29/2014	31 Cash	844.81
11/29/2014	50 Cash	859.61
11/29/2014	29 Cash	917.28
11/29/2014	34 Cash	919.03
11/29/2014	18 Cash	974.73
11/29/2014	4 Cash	981.51
11/29/2014	29 AMEX	1,004.13
11/29/2014	43 Cash	1,007.40
11/29/2014	37 AMEX	1,023.56
11/29/2014	39 Cash	1,053.43
11/29/2014	17 Cash	1,096.97
11/29/2014	25 Cash	1,102.48
11/29/2014	42 Cash	1,118.34
11/29/2014	61 Cash	1,156.65
11/29/2014	50 AMEX	1,160.21
11/29/2014	9 AMEX	1,169.63
11/29/2014	10 AMEX	1,182.12
11/29/2014	17 AMEX	1,182.64
11/29/2014	44 Cash	1,189.89
11/29/2014	1 AMEX	1,208.18

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 1

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH RECEIPTS DETAIL

Trans Date	Description	Amount
11/29/2014	18 AMEX	1,430.06
11/29/2014	28 Visa Master Card	1,620.89
11/29/2014	Bank Variance True up Correction	1,689.14
11/29/2014	7 AMEX	1,719.74
11/29/2014	7 Cash	1,799.33
11/29/2014	22 Visa Master Card	1,838.46
11/29/2014	47 Cash	1,866.70
11/29/2014	14 Visa Master Card	1,923.06
11/29/2014	44 Visa Master Card	2,019.22
11/29/2014	8 Visa Master Card	2,183.78
11/29/2014	34 Visa Master Card	2,293.77
11/29/2014	56 Visa Master Card	2,297.39
11/29/2014	53 Visa Master Card	2,352.29
11/29/2014	35 Visa Master Card	2,418.03
11/29/2014	27 Visa Master Card	2,475.06
11/29/2014	55 Visa Master Card	2,475.30
11/29/2014	38 Visa Master Card	2,492.72
11/29/2014	20 Visa Master Card	2,502.14
11/29/2014	24 Visa Master Card	2,721.70
11/29/2014	15 Visa Master Card	2,807.73
11/29/2014	41 Visa Master Card	2,815.73
11/29/2014	40 Cash	2,915.14
11/29/2014	57 Visa Master Card	2,915.30
11/29/2014	4 Visa Master Card	2,941.67
11/29/2014	54 Visa Master Card	2,986.95
11/29/2014	Bank Variance Correction PD10-14	3,049.71
11/29/2014	47 Visa Master Card	3,060.87
11/29/2014	32 Visa Master Card	3,103.44
11/29/2014	48 Visa Master Card	3,153.03
11/29/2014	7 Visa Master Card	3,173.41
11/29/2014	21 Visa Master Card	3,209.27
11/29/2014	9 Visa Master Card	3,297.80
11/29/2014	30 AMEX	3,305.77
11/29/2014	36 Visa Master Card	3,312.08
11/29/2014	37 Visa Master Card	3,313.61
11/29/2014	51 Visa Master Card	3,318.45
11/29/2014	45 Visa Master Card	3,339.59
11/29/2014	12 Visa Master Card	3,373.76
11/29/2014	33 Visa Master Card	3,381.09
11/29/2014	11 Visa Master Card	3,451.31
11/29/2014	16 Visa Master Card	3,466.77
11/29/2014	25 Visa Master Card	3,533.07
11/29/2014	58 Visa Master Card	3,677.85
11/29/2014	39 Visa Master Card	3,703.76
11/29/2014	29 Visa Master Card	3,717.34
11/29/2014	43 Visa Master Card	3,726.87
11/29/2014	1 Visa Master Card	3,767.31
11/29/2014	31 Visa Master Card	3,820.47
11/29/2014	46 Visa Master Card	3,863.25
11/29/2014	23 Visa Master Card	3,869.68
11/29/2014	49 Visa Master Card	3,875.80
11/29/2014	6 Visa Master Card	3,998.77
11/29/2014	42 Visa Master Card	4,235.33
11/29/2014	26 Visa Master Card	4,497.11
11/29/2014	18 Visa Master Card	4,499.31
11/29/2014	52 Visa Master Card	4,523.19

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 1

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH RECEIPTS DETAIL

Trans Date	Description	Amount
11/29/2014	61 Visa Master Card	4,707.54
11/29/2014	10 Visa Master Card	4,730.07
11/29/2014	62 Visa Master Card	4,940.63
11/29/2014	59 Visa Master Card	5,448.68
11/29/2014	40 Visa Master Card	5,483.34
11/29/2014	50 Visa Master Card	5,624.84
11/29/2014	30 Paypal	5,914.65
11/29/2014	17 Visa Master Card	6,734.45
11/29/2014	30 Visa Master Card	20,024.03
11/29/2014	Other / Adj	445.76

**7,439,482.98**

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 2

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH DISBURSEMENTS DETAIL

Trans Date	Description	Amount
11/2/14	30 Kart Intransit Iglobal Reversal	35.05
11/2/14	30 Kart Intransit PayPal Reversal	4,686.80
11/3/14	Prior Period Bank Fees-BBT	5.00
11/3/14	AMEX Fees 6	7.95
11/3/14	Endicia Postage	100.00
11/3/14	Endicia Postage	100.00
11/3/14	TSYS Chargeback ST 24	296.61
11/3/14	V/M Fees 28	374.49
11/3/14	V/M Fees 44	517.56
11/3/14	V/M Fees 53	650.77
11/3/14	V/M Fees 14	685.52
11/3/14	V/M Fees 56	733.79
11/3/14	V/M Fees 4	753.57
11/3/14	V/M Fees 54	785.77
11/3/14	V/M Fees 38	793.68
11/3/14	V/M Fees 11	802.70
11/3/14	V/M Fees 55	837.76
11/3/14	V/M Fees 37	838.31
11/3/14	V/M Fees 39	857.75
11/3/14	V/M Fees 57	873.59
11/3/14	V/M Fees 62	887.19
11/3/14	V/M Fees 33	925.93
11/3/14	V/M Fees 34	931.86
11/3/14	V/M Fees 27	934.04
11/3/14	V/M Fees 47	959.20
11/3/14	V/M Fees 42	978.61
11/3/14	V/M Fees 59	998.11
11/3/14	V/M Fees 12	1,029.77
11/3/14	V/M Fees 10	1,032.55
11/3/14	V/M Fees 58	1,042.17
11/3/14	V/M Fees 9	1,045.00
11/3/14	V/M Fees 29	1,046.62
11/3/14	V/M Fees 31	1,065.39
11/3/14	V/M Fees 41	1,073.19
11/3/14	V/M Fees 51	1,077.03
11/3/14	V/M Fees 6	1,092.63
11/3/14	V/M Fees 35	1,116.63
11/3/14	V/M Fees 48	1,132.50
11/3/14	V/M Fees 32	1,132.66
11/3/14	V/M Fees 49	1,150.62
11/3/14	V/M Fees 45	1,205.27
11/3/14	V/M Fees 46	1,206.72
11/3/14	V/M Fees 25	1,206.81
11/3/14	V/M Fees 8	1,208.07
11/3/14	V/M Fees 61	1,220.11
11/3/14	V/M Fees 21	1,236.83
11/3/14	V/M Fees 52	1,237.38
11/3/14	V/M Fees 15	1,260.98
11/3/14	V/M Fees 43	1,268.09
11/3/14	V/M Fees 24	1,275.90
11/3/14	V/M Fees 20	1,301.41
11/3/14	V/M Fees 16	1,324.39
11/3/14	V/M Fees 22	1,367.36
11/3/14	V/M Fees 50	1,406.39
11/3/14	RPAI Southwest Management LLC	1,429.01

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 2

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH DISBURSEMENTS DETAIL

Trans Date	Description	Amount
11/3/14	V/M Fees 36	1,442.66
11/3/14	V/M Fees 23	1,468.44
11/3/14	V/M Fees 18	1,483.15
11/3/14	Atlanta Outlet Shoppes LLC	1,530.22
11/3/14	V/M Fees 17	1,534.28
11/3/14	Craig Realty Group	1,582.72
11/3/14	TJ Palm Beach Associates LP	1,648.53
11/3/14	V/M Fees 26	1,666.35
11/3/14	V/M Fees 1	1,670.27
11/3/14	Fairfax Company of Virginia LLC	1,696.78
11/3/14	CBL-T-C LLC	1,710.95
11/3/14	Horizon Group Properties	1,740.89
11/3/14	Tanger Properties LP	1,762.29
11/3/14	Fashion Square	1,766.64
11/3/14	Eastview Mall, LLC	1,812.12
11/3/14	Rancho Mall, LLC	1,818.50
11/3/14	Shops at Mission Viejo LLC	1,845.75
11/3/14	ST Mall Owner LLC	1,901.33
11/3/14	Carolina Place, LLC	1,928.90
11/3/14	Oak Park Mall, LLC	1,943.55
11/3/14	CBL - Friendly Center CMBS, LLC	1,978.56
11/3/14	V/M Fees 7	2,073.90
11/3/14	The Irvine Company LLC	2,150.31
11/3/14	Alderwood Mall LLC	2,158.85
11/3/14	Montgomery Mall LLC	2,191.22
11/3/14	Fashion Outlets of Chicago LLC	2,250.60
11/3/14	Galleria at Roseville	2,261.98
11/3/14	G&I VII Redmond Retail Holdings, LP	2,266.22
11/3/14	Tanger Properties LTD	2,312.00
11/3/14	Woodburn Premium Outlets LLC	2,334.61
11/3/14	Southpoint Mall LLC	2,357.88
11/3/14	UTC	2,413.32
11/3/14	Tanger Properties Limited Partnership	2,435.54
11/3/14	Glendale I Mall Associates, LLC	2,446.74
11/3/14	V/M Fees 40	2,486.34
11/3/14	GGP Limited Partnership-Rouse Fashion Pl	2,489.68
11/3/14	North Star Mall, LLC	2,514.89
11/3/14	North Point Mall, LLC	2,535.12
11/3/14	Stonebriar Mall, LLC	2,553.06
11/3/14	Westcor SanTan Village LLC	2,578.30
11/3/14	Milpitas Mills Limited Partnership	2,582.60
11/3/14	Danbury Fair Mall	2,588.23
11/3/14	Towson Town Center	2,656.57
11/3/14	Tanger Properties Limited Partnership	2,669.05
11/3/14	Hocker Oxmoor, LLC	2,703.94
11/3/14	Natick Mall, LLC	2,799.63
11/3/14	Mall of Georgia, LLC	2,804.19
11/3/14	Flatiron Property Holding, LLC	2,822.43
11/3/14	Westfield Topanga Owner, LLC	2,828.66
11/3/14	La Cantera Retail Limited Partnership	2,936.50
11/3/14	Washington Square	2,997.44
11/3/14	GGP Staten Island Mall LLC	3,057.12
11/3/14	West Field Garden State Plaza Limited Pt	3,104.40
11/3/14	Tanger Outlets Deer Park LLC	3,107.35
11/3/14	MOAC Mall Holdings LLC	3,111.71

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 2

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH DISBURSEMENTS DETAIL

Trans Date	Description	Amount
11/3/14	Bridgewater Commons Mall II, LLC	3,211.42
11/3/14	SPG Center, LLC	3,425.67
11/3/14	VALLEY FAIR	3,618.99
11/3/14	Century City Mall, LLC	3,879.37
11/3/14	SA Galleria IV, LP	3,890.05
11/3/14	Tyson Corner Holdings LLC	4,846.48
11/3/14	Three West	8,256.18
11/3/14	V/M Fees 30	22,015.25
11/3/14	Great American Transfer	120,939.13
11/4/14	AMEX Fees 11	0.65
11/4/14	AMEX Fees 53	0.65
11/4/14	V/M Fees 30	20.00
11/4/14	36 Cash	24.77
11/4/14	Glenn Wood	185.15
11/4/14	TSYS Chargeback ST 30	385.66
11/4/14	Phyllis A Iofrida	577.73
11/4/14	ABM	930.00
11/4/14	Payroll Transfer	2,155.38
11/4/14	iContact LLC	2,500.00
11/4/14	Payroll Transfer	6,654.59
11/4/14	Payroll Check Transfer	8,400.00
11/4/14	Sales Tax Liability Transfer	44,668.51
11/4/14	Payroll Transfer	54,751.16
11/4/14	Payroll Transfer	167,629.11
11/4/14	Great American Transfer	414,639.59
11/5/14	AMEX Fees 59	89.03
11/5/14	Endicia Postage	100.00
11/5/14	AMEX Fees 11	122.79
11/5/14	AMEX Fees 44	124.89
11/5/14	AMEX Fees 11	146.34
11/5/14	AMEX Fees 28	151.67
11/5/14	AMEX Fees 48	173.30
11/5/14	AMEX Fees 53	184.74
11/5/14	AMEX Fees 43	185.85
11/5/14	AMEX Fees 55	196.02
11/5/14	AMEX Fees 39	201.20
11/5/14	AMEX Fees 49	212.70
11/5/14	AMEX Fees 41	215.26
11/5/14	AMEX Fees 58	220.67
11/5/14	AMEX Fees 47	227.27
11/5/14	AMEX Fees 29	228.97
11/5/14	AMEX Fees 23	238.63
11/5/14	AMEX Fees 24	263.30
11/5/14	AMEX Fees 21	270.75
11/5/14	AMEX Fees 4	280.31
11/5/14	AMEX Fees 51	282.21
11/5/14	AMEX Fees 6	283.39
11/5/14	AMEX Fees 56	291.96
11/5/14	AMEX Fees 14	297.20
11/5/14	AMEX Fees 52	299.49
11/5/14	AMEX Fees 34	300.87
11/5/14	AMEX Fees 46	308.43
11/5/14	AMEX Fees 16	317.74
11/5/14	AMEX Fees 10	319.60
11/5/14	AMEX Fees 27	333.78

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 2

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH DISBURSEMENTS DETAIL

Trans Date	Description	Amount
11/5/14	AMEX Fees 61	341.58
11/5/14	AMEX Fees 37	384.38
11/5/14	AMEX Fees 33	397.71
11/5/14	AMEX Fees 40	420.98
11/5/14	AMEX Fees 17	445.75
11/5/14	AMEX Fees 62	450.35
11/5/14	AMEX Fees 38	478.05
11/5/14	AMEX Fees 50	490.51
11/5/14	AMEX Fees 45	492.26
11/5/14	AMEX Fees 35	501.55
11/5/14	AMEX Fees 32	503.61
11/5/14	AMEX Fees 42	521.04
11/5/14	AMEX Fees 20	525.54
11/5/14	AMEX Fees 26	527.63
11/5/14	AMEX Fees 31	540.49
11/5/14	AMEX Fees 8	544.56
11/5/14	AMEX Fees 36	568.31
11/5/14	AMEX Fees 12	585.60
11/5/14	AMEX Fees 22	598.19
11/5/14	AMEX Fees 1	598.73
11/5/14	AMEX Fees 25	630.70
11/5/14	AMEX Fees 15	653.35
11/5/14	AMEX Fees 9	669.71
11/5/14	AMEX Fees 18	680.26
11/5/14	AMEX Fees 57	696.97
11/5/14	Sage Software Inc.	879.27
11/5/14	AMEX Fees 7	881.72
11/5/14	Clutch Holdings LLC	1,150.20
11/5/14	Tennessee Department of Revenue	3,266.00
11/5/14	Transfer Funds	5,000.00
11/5/14	AMEX Fees 30	7,450.79
11/5/14	Payroll Transfer	12,358.05
11/5/14	Payroll Transfer	35,684.96
11/5/14	UCC Escrow Transfer	312,500.00
11/5/14	Great American Transfer	605,505.45
11/6/14	AT & T U-Verse 115916510	15.00
11/6/14	LG&E	16.16
11/6/14	At&t Uverse - 109309777-7	26.00
11/6/14	AT&T U-verse 135813264	52.42
11/6/14	AT & T 77059216410011883	57.06
11/6/14	Quest Resource Management Group, LLC	72.03
11/6/14	Superior Water & Air	89.90
11/6/14	MegaPath Corporation 2747000	92.91
11/6/14	Endicia Postage	100.00
11/6/14	Kanawha Insurance Company	110.33
11/6/14	Mountain Alarm	135.00
11/6/14	Frontier - 8434974700-1021105 #49	162.68
11/6/14	Frontier - 9198061660-0418115	164.77
11/6/14	MegaPath Corporation 2707154	165.77
11/6/14	Duke Energy #1974155745	187.67
11/6/14	Verizon 908707244519990Y	202.69
11/6/14	eFax Corporate	207.20
11/6/14	National Grid 15308-92008	211.14
11/6/14	Frontier 425-556-9700-061708-5	219.16
11/6/14	Verizon Southwest 10 5633 289934975003	230.21



DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 2

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH DISBURSEMENTS DETAIL

Trans Date	Description	Amount
11/6/14	AT&T 713 850-7992 8916	239.56
11/6/14	Shelly Bebee	241.31
11/6/14	Los Angeles Dept of Water&Power TP#20	289.52
11/6/14	Access Point Inc	300.00
11/6/14	Office of the US Trustee	325.00
11/6/14	PG&E - 45336916650 - Valley Fair #01	349.98
11/6/14	Forte of Utah	390.00
11/6/14	Taxware LLC	410.00
11/6/14	Pepco 2035 6014 06	418.95
11/6/14	PSE&G 6908331407	429.28
11/6/14	Bay Area Executive Offices, INC.	665.09
11/6/14	MegaPath Corporation 2710265	785.28
11/6/14	Aetna Insurance	1,020.04
11/6/14	Mood Media North America Ltd.	1,320.64
11/6/14	National Accounts, Inc.	1,352.63
11/6/14	MetLife Small Business Center	3,553.21
11/6/14	International Environmental Mngmt	4,147.92
11/6/14	UPS	39,374.45
11/6/14	Cigna	42,051.88
11/6/14	Tfer to Dorsey Escrow Acct	110,000.00
11/7/14	Endicia Postage	100.00
11/10/14	Endicia Postage	100.00
11/10/14	TSYS Chargeback ST 18	110.70
11/10/14	TSYS Chargeback ST 30	218.83
11/10/14	RPAI Southwest Management LLC	1,429.01
11/10/14	Atlanta Outlet Shoppes LLC	1,530.22
11/10/14	Craig Realty Group	1,582.72
11/10/14	TJ Palm Beach Associates LP	1,648.53
11/10/14	Fairfax Company of Virginia LLC	1,696.78
11/10/14	CBL-T-C LLC	1,710.95
11/10/14	Horizon Group Properties	1,740.89
11/10/14	Tanger Properties LP	1,762.29
11/10/14	Fashion Square	1,766.64
11/10/14	Eastview Mall, LLC	1,812.12
11/10/14	Rancho Mall, LLC	1,818.50
11/10/14	Shops at Mission Viejo LLC	1,845.75
11/10/14	ST Mall Owner LLC	1,901.33
11/10/14	Carolina Place, LLC	1,928.90
11/10/14	Oak Park Mall, LLC	1,943.55
11/10/14	CBL - Friendly Center CMBS, LLC	1,978.56
11/10/14	The Irvine Company LLC	2,150.31
11/10/14	Alderwood Mall LLC	2,158.85
11/10/14	Montgomery Mall LLC	2,191.22
11/10/14	Fashion Outlets of Chicago LLC	2,250.60
11/10/14	Galleria at Roseville	2,261.98
11/10/14	G&I VII Redmond Retail Holdings, LP	2,266.22
11/10/14	Tanger Properties LTD	2,312.00
11/10/14	Woodburn Premium Outlets LLC	2,334.61
11/10/14	Southpoint Mall LLC	2,357.88
11/10/14	UTC	2,413.32
11/10/14	Tanger Properties Limited Partnership	2,435.54
11/10/14	Glendale I Mall Associates, LLC	2,446.74
11/10/14	GGP Limited Partnership-Rouse Fashion Pl	2,489.68
11/10/14	North Star Mall, LLC	2,514.89
11/10/14	North Point Mall, LLC	2,535.12

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 2

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH DISBURSEMENTS DETAIL

Trans Date	Description	Amount
11/10/14	Stonebriar Mall, LLC	2,553.06
11/10/14	Westcor SanTan Village LLC	2,578.30
11/10/14	Milpitas Mills Limited Partnership	2,582.60
11/10/14	Danbury Fair Mall	2,588.23
11/10/14	Towson Town Center	2,656.57
11/10/14	Tanger Properties Limited Partnership	2,669.05
11/10/14	Hocker Oxmoor, LLC	2,703.94
11/10/14	Natick Mall, LLC	2,799.63
11/10/14	Mall of Georgia, LLC	2,804.19
11/10/14	Flatiron Property Holding, LLC	2,822.43
11/10/14	Westfield Topanga Owner, LLC	2,828.66
11/10/14	La Cantera Retail Limited Partnership	2,936.50
11/10/14	Washington Square	2,997.44
11/10/14	GGP Staten Island Mall LLC	3,057.12
11/10/14	West Field Garden State Plaza Limited Pt	3,104.40
11/10/14	Tanger Outlets Deer Park LLC	3,107.35
11/10/14	MOAC Mall Holdings LLC	3,111.71
11/10/14	Bridgewater Commons Mall II, LLC	3,211.42
11/10/14	SPG Center, LLC	3,425.67
11/10/14	VALLEY FAIR	3,618.99
11/10/14	Century City Mall, LLC	3,879.37
11/10/14	SA Galleria IV, LP	3,890.05
11/10/14	Tyson Corner Holdings LLC	4,846.48
11/10/14	Great American Transfer	466,219.29
11/12/14	ACH DIRECT Check Fees 1	5.00
11/12/14	ACH DIRECT Check Fees 10	5.00
11/12/14	ACH DIRECT Check Fees 11	5.00
11/12/14	ACH DIRECT Check Fees 12	5.00
11/12/14	ACH DIRECT Check Fees 14	5.00
11/12/14	ACH DIRECT Check Fees 15	5.00
11/12/14	ACH DIRECT Check Fees 16	5.00
11/12/14	ACH DIRECT Check Fees 17	5.00
11/12/14	ACH DIRECT Check Fees 18	5.00
11/12/14	ACH DIRECT Check Fees 20	5.00
11/12/14	ACH DIRECT Check Fees 21	5.00
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11/12/14	ACH DIRECT Check Fees 26	5.00
11/12/14	ACH DIRECT Check Fees 27	5.00
11/12/14	ACH DIRECT Check Fees 28	5.00
11/12/14	ACH DIRECT Check Fees 29	5.00
11/12/14	ACH DIRECT Check Fees 31	5.00
11/12/14	ACH DIRECT Check Fees 32	5.00
11/12/14	ACH DIRECT Check Fees 33	5.00
11/12/14	ACH DIRECT Check Fees 34	5.00
11/12/14	ACH DIRECT Check Fees 35	5.00
11/12/14	ACH DIRECT Check Fees 36	5.00
11/12/14	ACH DIRECT Check Fees 37	5.00
11/12/14	ACH DIRECT Check Fees 38	5.00
11/12/14	ACH DIRECT Check Fees 39	5.00
11/12/14	ACH DIRECT Check Fees 4	5.00
11/12/14	ACH DIRECT Check Fees 40	5.00
11/12/14	ACH DIRECT Check Fees 41	5.00

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 2

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH DISBURSEMENTS DETAIL

Trans Date	Description	Amount
11/12/14	ACH DIRECT Check Fees 42	5.00
11/12/14	ACH DIRECT Check Fees 43	5.00
11/12/14	ACH DIRECT Check Fees 44	5.00
11/12/14	ACH DIRECT Check Fees 45	5.00
11/12/14	ACH DIRECT Check Fees 46	5.00
11/12/14	ACH DIRECT Check Fees 47	5.00
11/12/14	ACH DIRECT Check Fees 48	5.00
11/12/14	ACH DIRECT Check Fees 49	5.00
11/12/14	ACH DIRECT Check Fees 50	5.00
11/12/14	ACH DIRECT Check Fees 51	5.00
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11/12/14	ACH DIRECT Check Fees 54	5.00
11/12/14	ACH DIRECT Check Fees 55	5.00
11/12/14	ACH DIRECT Check Fees 56	5.00
11/12/14	ACH DIRECT Check Fees 57	5.00
11/12/14	ACH DIRECT Check Fees 58	5.00
11/12/14	ACH DIRECT Check Fees 59	5.00
11/12/14	ACH DIRECT Check Fees 6	5.00
11/12/14	ACH DIRECT Check Fees 61	5.00
11/12/14	ACH DIRECT Check Fees 62	5.00
11/12/14	ACH DIRECT Check Fees 7	5.00
11/12/14	ACH DIRECT Check Fees 8	5.00
11/12/14	ACH DIRECT Check Fees 9	5.00
11/12/14	ACH DIRECT Check Fees	19.95
11/12/14	American Express 9	30.74
11/12/14	29 Cash	37.02
11/12/14	29 Cash	37.02
11/12/14	Endicia Postage	100.00
11/12/14	American Express 30	125.01
11/12/14	Payroll Transfer	2,846.66
11/12/14	Canada Payroll 11/12/2014	4,614.02
11/12/14	Client Analysis Svc Charge	5,685.27
11/12/14	Payroll Transfer	8,589.79
11/12/14	Great American Transfer	301,822.89
11/13/14	Taxware LLC	185,898.39
11/13/14	Great American Transfer	696,310.56
11/14/14	Catherine Bergstrom	13.88
11/14/14	AT&T - 030 467 6992 001 #31	13.89
11/14/14	NW Natural 2417096-1	15.80
11/14/14	Sevier County Utility District 26566001	23.99
11/14/14	AT&T U-Verse	24.72
11/14/14	AT&T U-Verse 135997330	30.00
11/14/14	AT & T U-Verse 128162916	30.00
11/14/14	TSYS Chargeback ST 45	39.12
11/14/14	CenturyLink #801-974-7621 880B	64.76
11/14/14	Charter Communications 8245100650910777	75.00
11/14/14	Craigslist	75.00
11/14/14	CenturyLink 623-465-9949 181B	80.56
11/14/14	Time Warner Cable Inc	90.48
11/14/14	Time Warner Cable Inc. 031960301	94.90
11/14/14	Cox Communication 001 3011 024861602	99.00
11/14/14	Endicia Postage	100.00

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 2

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH DISBURSEMENTS DETAIL

Trans Date	Description	Amount
11/14/14	Endicia Postage	100.00
11/14/14	Endicia Postage	100.00
11/14/14	Olympic III Mall Services #11	105.51
11/14/14	Time Warner Cable 035670001	109.95
11/14/14	National Benefit Services, LLC	112.00
11/14/14	AT & T 84792826920955	119.27
11/14/14	All States Services 29-0281385	179.82
11/14/14	B-P Trucking Inc.	181.51
11/14/14	City of Roseville 205924-46043	210.96
11/14/14	National Accounts, Inc.	279.03
11/14/14	Questar Gas 0893030625 #999	281.06
11/14/14	Forte of Utah	390.00
11/14/14	Sevier County Electric System 116292001	414.73
11/14/14	Phyllis A Iofrida	421.75
11/14/14	CenturyLink QCC 82406970	447.64
11/14/14	Southern California Edison	469.31
11/14/14	Canon Business Solutions - Mountain West	557.28
11/14/14	Sustainable Solutions Group Inc.	661.73
11/14/14	CenturyLink 0-385-234-2583 879M	744.49
11/14/14	Integra 869882 #999	754.46
11/14/14	Bluebonnet Electric Cooperative	754.63
11/14/14	Rocky Mountain 50001012-002 9 #999	845.20
11/14/14	SDGE 17647807353	886.90
11/14/14	Office Depot	1,208.12
11/14/14	UCC Escrow Transfer	37,500.00
11/14/14	UPS	40,181.11
11/14/14	Tfer to Dorsey Escrow Acct	57,000.00
11/14/14	Great American Transfer	190,144.49
11/17/14	Endicia Postage	100.00
11/17/14	Endicia Postage	100.00
11/17/14	TSYS Chargeback ST 30	230.04
11/17/14	Milpitas Mills Limited Partnership	248.73
11/17/14	Prior Period Bank Fees - US Bank	505.29
11/17/14	Prior Period Bank Fees - Chase	887.81
11/17/14	RPAI Southwest Management LLC	1,837.30
11/17/14	Atlanta Outlet Shoppes LLC	1,967.45
11/17/14	Craig Realty Group	2,034.98
11/17/14	TJ Palm Beach Associates LP	2,119.50
11/17/14	Fairfax Company of Virginia LLC	2,181.59
11/17/14	CBL-T-C LLC	2,199.83
11/17/14	Horizon Group Properties	2,238.27
11/17/14	Tanger Properties LP	2,265.83
11/17/14	Fashion Square	2,271.33
11/17/14	Eastview Mall, LLC	2,329.81
11/17/14	Rancho Mall, LLC	2,338.07
11/17/14	Shops at Mission Viejo LLC	2,373.13
11/17/14	ST Mall Owner LLC	2,444.59
11/17/14	Carolina Place, LLC	2,479.98
11/17/14	Oak Park Mall, LLC	2,498.79
11/17/14	CBL - Friendly Center CMBS, LLC	2,543.85
11/17/14	The Irvine Company LLC	2,764.72
11/17/14	Alderwood Mall LLC	2,775.65
11/17/14	Prior Period Bank Fees - BOA	2,777.11

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 2

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH DISBURSEMENTS DETAIL

Trans Date	Description	Amount
11/17/14	Montgomery Mall LLC	2,817.29
11/17/14	Fashion Outlets of Chicago LLC	2,893.61
11/17/14	Galleria at Roseville	2,908.23
11/17/14	G&I VII Redmond Retail Holdings, LP	2,913.73
11/17/14	Tanger Properties LTD	2,972.59
11/17/14	Woodburn Premium Outlets LLC	3,001.60
11/17/14	Southpoint Mall LLC	3,031.54
11/17/14	UTC	3,102.84
11/17/14	Tanger Properties Limited Partnership	3,131.40
11/17/14	Glendale I Mall Associates, LLC	3,145.79
11/17/14	GGP Limited Partnership-Rouse Fashion Pl	3,201.07
11/17/14	North Star Mall, LLC	3,233.43
11/17/14	North Point Mall, LLC	3,259.45
11/17/14	Stonebriar Mall, LLC	3,282.53
11/17/14	Westcor SanTan Village LLC	3,314.99
11/17/14	Danbury Fair Mall	3,327.74
11/17/14	Towson Town Center	3,415.55
11/17/14	Tanger Properties Limited Partnership	3,431.62
11/17/14	Hocker Oxmoor, LLC	3,476.49
11/17/14	Mall of Georgia, LLC	3,581.88
11/17/14	Natick Mall, LLC	3,599.48
11/17/14	Flatiron Property Holding, LLC	3,628.86
11/17/14	Westfield Topanga Owner, LLC	3,636.86
11/17/14	La Cantera Retail Limited Partnership	3,775.51
11/17/14	Washington Square	3,853.82
11/17/14	GGP Staten Island Mall LLC	3,930.59
11/17/14	West Field Garden State Plaza Limited Pt	3,991.43
11/17/14	Tanger Outlets Deer Park LLC	3,995.14
11/17/14	MOAC Mall Holdings LLC	4,000.71
11/17/14	Bridgewater Commons Mall II, LLC	4,128.94
11/17/14	VALLEY FAIR	4,652.93
11/17/14	SPG Center, LLC	4,692.64
11/17/14	Century City Mall, LLC	4,987.76
11/17/14	SA Galleria IV, LP	5,165.42
11/17/14	Tyson Corner Holdings LLC	6,231.17
11/17/14	Great American Transfer	127,542.65
11/17/14	Taxware LLC	135,733.00
11/18/14	American Express 9	50.00
11/18/14	Endicia Postage	100.00
11/18/14	TSYS Chargeback ST 30	1,210.88
11/18/14	Payroll Transfer	1,923.22
11/18/14	Payroll Check Transfer	4,000.00
11/18/14	Payroll Transfer	6,027.49
11/18/14	Taxware LLC	7,519.42
11/18/14	Payroll Transfer	11,844.66
11/18/14	Payroll Transfer	33,360.30
11/18/14	Payroll Transfer	57,688.60
11/18/14	Sales Tax Liability Transfer	182,680.27
11/18/14	Payroll Transfer	183,217.96
11/18/14	Great American Transfer	420,027.99
11/19/14	Endicia Postage	100.00
11/19/14	Endicia Postage	100.00
11/19/14	Prior Period Bank Fees - MBF	129.71

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 2

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH DISBURSEMENTS DETAIL

Trans Date	Description	Amount
11/19/14	Great American Transfer	450,000.00
11/20/14	Janice Back	47.09
11/20/14	Infinite Energy - Payment Center	47.64
11/20/14	CenturyLink 801-908-7328 017B #999	50.59
11/20/14	AT&T U-Verse 135997330	60.00
11/20/14	PHSI Pure Water Finance, Inc.	79.96
11/20/14	Terminix International Co.	80.00
11/20/14	AT&T - 56179855935810453	98.03
11/20/14	Endicia Postage	100.00
11/20/14	Access Point Inc	113.06
11/20/14	National Grid 15308-92008	148.01
11/20/14	Frontier 425-673-6215-030210-5	164.88
11/20/14	Century Link 952 854-4714611 #52	175.50
11/20/14	Consolidated Communications	180.26
11/20/14	CenturyLink 801-747-2123 700B #12	206.02
11/20/14	Cox Communications - Columbus	235.22
11/20/14	City of Alpharetta	235.52
11/20/14	AT&T57 - 678 762 0088 001 1885	238.61
11/20/14	Ameren - Missouri #00481-14020	273.45
11/20/14	Phyllis A Iofrida	309.47
11/20/14	XO Communicaitons - 004000000172632 Burl	316.81
11/20/14	TXU Energy	326.86
11/20/14	TSYS Chargeback ST 30	357.04
11/20/14	City of Palo Alto Utilities 30049579	399.34
11/20/14	AT&T 214 705-9376 126 5 #51	450.44
11/20/14	City of Rancho Cucamonga	472.95
11/20/14	Life Insurance Company of North America	510.06
11/20/14	Los Angeles Dept of Water & Power CC#15	521.57
11/20/14	Long Island Power Authority (LIPA)	599.75
11/20/14	National Accounts, Inc.	912.17
11/20/14	Metropolitan Telecommunications	1,532.60
11/20/14	AT&T 960 45732385554	1,555.92
11/20/14	Jefferson County Sheriff's Office	3,078.92
11/20/14	UPS	28,152.81
11/20/14	The Buckner Company	50,945.00
11/20/14	Great American Transfer	109,601.78
11/21/14	TSYS Chargeback ST 30	1.40
11/21/14	TSYS Chargeback ST 15	41.41
11/21/14	Prior Period Bank Fees - BBT	81.76
11/21/14	Taxware LLC	21,791.91
11/21/14	Great American Transfer	125,676.74
11/24/14	Glenn Wood	74.30
11/24/14	Endicia Postage	100.00
11/24/14	Endicia Postage	100.00
11/24/14	TSYS Chargeback ST 30	218.83
11/24/14	Life Insurance Company of North America	465.04
11/24/14	The Travelers Indemnity Company	7,861.45
11/24/14	ADP Payroll, Inc.	10,709.53
11/24/14	Sales Tax Liability Transfer	107,016.10
11/24/14	Great American Transfer	125,107.40
11/25/14	TSYS Chargeback ST 15	11.40
11/25/14	Endicia Postage	100.00
11/25/14	RPAI Southwest Management LLC	1,382.91

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 2

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH DISBURSEMENTS DETAIL

Trans Date	Description	Amount
11/25/14	Atlanta Outlet Shoppes LLC	1,480.86
11/25/14	Craig Realty Group	1,531.69
11/25/14	Fairfax Company of Virginia LLC	1,642.04
11/25/14	CBL-T-C LLC	1,655.76
11/25/14	Horizon Group Properties	1,684.73
11/25/14	Tanger Properties LP	1,705.45
11/25/14	Fashion Square	1,709.64
11/25/14	Eastview Mall, LLC	1,753.66
11/25/14	Rancho Mall, LLC	1,759.83
11/25/14	Payroll Transfer	1,776.37
11/25/14	Shops at Mission Viejo LLC	1,786.22
11/25/14	TJ Palm Beach Associates LP	1,796.29
11/25/14	ST Mall Owner LLC	1,840.00
11/25/14	Carolina Place, LLC	1,866.66
11/25/14	Oak Park Mall, LLC	1,899.79
11/25/14	CBL - Friendly Center CMBS, LLC	1,914.73
11/25/14	The Irvine Company LLC	2,080.95
11/25/14	Alderwood Mall LLC	2,089.20
11/25/14	Montgomery Mall LLC	2,120.52
11/25/14	Fashion Outlets of Chicago LLC	2,177.99
11/25/14	Galleria at Roseville	2,189.01
11/25/14	G&I VII Redmond Retail Holdings, LP	2,193.12
11/25/14	Woodburn Premium Outlets LLC	2,259.29
11/25/14	Tanger Properties LTD	2,260.59
11/25/14	Southpoint Mall LLC	2,281.82
11/25/14	UTC	2,335.46
11/25/14	Tanger Properties Limited Partnership	2,356.97
11/25/14	Glendale I Mall Associates, LLC	2,367.81
11/25/14	GGP Limited Partnership-Rouse Fashion Pl	2,409.38
11/25/14	North Star Mall, LLC	2,433.76
11/25/14	North Point Mall, LLC	2,453.35
11/25/14	Stonebriar Mall, LLC	2,470.72
11/25/14	Westcor SanTan Village LLC	2,495.18
11/25/14	Milpitas Mills Limited Partnership	2,499.30
11/25/14	Danbury Fair Mall	2,504.74
11/25/14	Towson Town Center	2,570.86
11/25/14	Tanger Properties Limited Partnership	2,582.94
11/25/14	Hocker Oxmoor, LLC	2,616.72
11/25/14	Natick Mall, LLC	2,709.32
11/25/14	Mall of Georgia, LLC	2,713.75
11/25/14	Flatiron Property Holding, LLC	2,731.39
11/25/14	Westfield Topanga Owner, LLC	2,737.41
11/25/14	La Cantera Retail Limited Partnership	2,841.77
11/25/14	Washington Square	2,900.74
11/25/14	GGP Staten Island Mall LLC	2,958.50
11/25/14	West Field Garden State Plaza Limited Pt	3,004.27
11/25/14	MOAC Mall Holdings LLC	3,011.30
11/25/14	Bridgewater Commons Mall II, LLC	3,107.82
11/25/14	SPG Center, LLC	3,347.71
11/25/14	Tanger Outlets Deer Park LLC	3,436.60
11/25/14	VALLEY FAIR	3,502.23
11/25/14	Century City Mall, LLC	3,754.23
11/25/14	SA Galleria IV, LP	3,764.58

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 2

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH DISBURSEMENTS DETAIL

Trans Date	Description	Amount
11/25/14	Tyson Corner Holdings LLC	4,690.13
11/25/14	Payroll Transfer	5,703.50
11/25/14	Airport Corporate Center	6,018.50
11/25/14	Three West	10,768.93
11/25/14	Wasatch Corporate Park, LLC	17,256.82
11/25/14	Great American Transfer	131,972.18
11/25/14	ZA One Loan Pymt	140,000.00
11/26/14	TSYS Chargeback ST 20	32.68
11/26/14	Oklahoma Natural Gas Company	40.64
11/26/14	State of New Jersey	50.00
11/26/14	Cox Communications - Phoenix	59.00
11/26/14	At&t U-verse (SM) 108002324-6 GD#4	72.50
11/26/14	MegaPath Corporation 2747000	92.91
11/26/14	Comcast 8773 10223 0332019	98.66
11/26/14	AT & T 405 491 2577 650 8	120.05
11/26/14	Century Link 801-973-7988 001B #30	141.09
11/26/14	City of Lynnwood 1010801	157.05
11/26/14	AT&T 210 366-9049 829 9	159.05
11/26/14	MegaPath Corporation 2707154	163.28
11/26/14	Century Link 801-523-8778 511B	176.04
11/26/14	Century Link 303-466-1357 512B #23	195.07
11/26/14	CenturyLink 414044496	235.50
11/26/14	AT&T - 314 822 0929 9653	235.94
11/26/14	Frontier Communications	260.41
11/26/14	Rocky Mountain Power 50001012-001 1	297.90
11/26/14	At&t 913 599-3672 567 0	321.62
11/26/14	AT&T 33685428823111915 #55	344.94
11/26/14	XO Communications 004000000259327	717.99
11/26/14	MegaPath Corporation 2710265	773.50
11/26/14	OG & E 129399038-6	820.00
11/26/14	Canon Financial Services	1,212.13
11/26/14	Canada Payroll 11/26/2014	5,166.46
11/26/14	Inetz Media Group	6,941.00
11/26/14	Transfer Funds	10,000.00
11/26/14	UPS	24,145.28
11/26/14	Great American Transfer	344,581.49
11/28/14	Endicia Postage	100.00
11/28/14	TSYS Chargeback ST 30	374.97
11/28/14	Payroll Check Transfer	2,000.00
11/28/14	UCC Escrow Transfer	75,000.00
11/28/14	Tfer to Dorsey Escrow Acct	110,000.00
11/29/14	Over/Short Store 35	0.02
11/29/14	Over/Short Store 11	0.10
11/29/14	Over/Short Store 25	0.64
11/29/14	Over/Short Store 15	0.66
11/29/14	Over/Short Store 49	0.99
11/29/14	Over/Short Store 7	2.50
11/29/14	Over/Short Store 18	4.90
11/29/14	Over/Short Store 42	4.99
11/29/14	Over/Short Store 39	5.08
11/29/14	Over/Short Store 56	5.32
11/29/14	Over/Short Store 17	7.79
11/29/14	Over/Short Store 57	8.12



DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 2

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/2/14 to 11/29/14

Wells Fargo Main Account - 413  
GL Account: 999-1005-00

CASH DISBURSEMENTS DETAIL

Trans Date	Description	Amount
11/29/14	Over/Short Store 39	32.47
11/29/14	Over/Short Store 47	50.16
11/29/14	Over/Short Store 22	73.65
11/29/14	Over/Short Store 38	75.00
11/29/14	Over/Short Store 62	115.31
11/29/14	Over/Short Store 21	130.45
11/29/14	Over/Short Store 24	161.71
11/29/14	Over/Short Store 41	167.75
11/29/14	30 Iglobal Shortage	177.52
11/29/14	Over/Short Store 14	178.68
11/29/14	Over/Short Store 58	198.81
11/29/14	Over/Short Store 6	199.03
11/29/14	Over/Short Store 59	199.11
11/29/14	Over/Short Store 22	199.61
11/29/14	Over/Short Store 23	199.69
11/29/14	Over/Short Store 16	199.86
11/29/14	Over/Short Store 45	199.92
11/29/14	Over/Short Store 52	200.21
11/29/14	Over/Short Store 29	200.29
11/29/14	Over/Short Store 54	200.92
11/29/14	Over/Short Store 7	221.20
11/29/14	Over/Short Store 50	223.73
11/29/14	Over/Short Store 15	230.76
11/29/14	Over/Short Store 51	270.14
11/29/14	54 Amex Fees	279.37
11/29/14	Over/Short Store 1	305.33
11/29/14	Over/Short Store 34	333.79
11/29/14	Over/Short Store 51	367.92
11/29/14	Over/Short Store 55	374.13
11/29/14	Over/Short Store 61	385.58
11/29/14	Over/Short Store 44	1,236.13
11/29/14	Over/Short Store 48	2,076.02
11/29/14	30 Kart Intransit PayPal	2,703.62
11/29/14	Wells Main Bank Variance PD10-14	2,797.57
11/29/14	Zulily Sales paid Reversal	8,322.67

**7,865,502.73**

**DEBTOR:** NAARTJIE CUSTOM KIDS, INC.

**CASE NO:** 14-29666

**EXHIBIT 2-E**

Accounts Receivable Schedule

Under 30 days

American Express held deposits from customers	45,290.05
Credit Cards other than American Express customer sales not yet settled	11,026.29
Sublease Rent	5,224.27
Canada GST and HST tax	3,424.21
Total Accounts Receivable Post-Petition	<u>64,964.82</u>
Pre-Petition Accounts Receivable	<u>8,566.54</u>
Total Accounts Receivable	<u>73,531.36</u>
Less: Bad Debt Reserve	<u>-</u>
Net Accounts Receivable (to Form 2-C)	<u><u>73,531.36</u></u>

<p align="center">Document Page 115 of 640</p> <p align="center">Naartjie Custom Kids, Inc</p> <p align="center">Bank Reconciliation Form</p>			
Acct# :	999-1005-00		
Account Name:	Wells Fargo Main Account		
Company	USA		
Period:	Period 10/14	Year:	2014

CURRENT BANK STATEMENT BALANCE			GENERAL LEDGER BALANCE	
		Bank as of 11/30/2014		999-1005-00 GL 11/29/2014
Wells Fargo			<u>Book Balance</u>	3,983,275.90
	:3204 Master Deposit Acct 204	827,950.03		
	8413 Concentration Acct (Main) 413	2,252,463.92		
	Stagecoach	-	Bank Rec Adjustments	-
	Wells Fargo 204 Items thru 11/30/2014	-		
	Wells Fargo 413 Items thru 11/30/2014	-		
	-	-		
	Wells Fargo Deposits in transit thru 11/30/2014	984,974.00		
	Wells Fargo Outstanding Checks 11/30/2014	(214,703.27)	Disbursements and other credits	-
	\$ -	-		
	Total Wells Fargo	3,850,684.68		
BOA				
	2757 Cash Concentration-757	21,001.10		
	0003 Deposits-003	-		
	Items taken in of statement as of 11/30/2014	-		
	BOA Deposits in transit thru 11/30/2014	68,682.11		
	Total BOA	89,683.21		
US Bank				
	: 6939 Main Account - 939	3,037.47		
	: 0782 Store Deposit - 782	-		
	Items taken in of statement as of 11/30/2014	-		
	US Bank Deposits in transit thru 11/30/2014	5,233.35		
	Total US Bank	8,270.82		
BB&T				
	: 5415 Main Account - 415	6,545.09		
	Items taken in of statement as of 11/30/2014	-		
	BB&T Deposits in transit thru 11/30/2014	6,634.37		
	Toatl BB&T	13,179.46		
JP Morgan				
	Main Account -511	8,288.67		
	Items taken in of statement as of 11/30/2014	-		
	JP Morgan Deposits in transit thru 11/30/2014	5,247.53		
		13,536.20		
Zions Bank				
	Main Account - 293	1,689.14		
	8293 Items taken in of statement as of 11/30/2014	-		
	Zions Bank Deposits in transit thru 11/30/2014	-		
MB Financial				
	Main Account -	2,500.00		
	Items taken in of statement as of 11/30/2014	-		
	MB Financial Bank Deposits in transit thru 11/30/2014	3,732.39		
		6,232.39		
ENDING CASH BALANCE		3,983,275.90	ENDING BOOK BALANCE	3,983,275.90
			Adj. Between Periods	-
			ENDING GL BALANCE	3,983,275.90

Prepared by	Kyle Heining	
Date	12/11/2014	
Batch		For Manager Approval

For Secondary Approval	Controller Approval
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Account number: **3204** n November 1, 2014 - November 30, 2014 n Page 1 of 132



NAARTJIE CUSTOM KIDS, INC  
MASTER ACCOUNT  
DEBTOR IN POSSESSION  
CH11 CASE 14-29666 (UT)  
3676 W CALIFORNIA AVE STE D100  
SALT LAKE CITY UT 84104-6516

W0

### Questions?

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)  
PO Box 63020  
San Francisco, CA 94163

## Account summary

### WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
3204	\$220,808.44	\$5,687,709.66	-\$5,080,568.07	\$827,950.03

### Credits

#### Deposits

Effective date	Posted date	Amount	Transaction detail
11/03		1,198.51	Deposit Fr 0000000029 Naartjie Customer Kids, Inc Sub Acct 000004948914916
11/03		722.45	Deposit Fr 0000000051 Naartjie Custom Kids #51 Sub Acct 000004945526390
11/03		713.56	Deposit Fr 0000000029 Naartjie Customer Kids, Inc Sub Acct 000004948914916
11/03		651.30	Deposit Fr 0000000007 Naartjie Custom Kids, Inc. Sub Acct 000004945549996
11/03		595.74	Deposit Fr 0000000057 Naartjie Custom Kids Sub Acct 000004948811310
11/03		585.97	Deposit Fr 0000000036 Southlake Town Square Sub Acct 000004945583342
11/03		553.39	Deposit Fr 0000000062 Naartjie Custom Kids Inc Sub Acct 000004940050123
11/03		542.89	Deposit Fr 0000000062 Naartjie Custom Kids Inc Sub Acct 000004940050123
11/03		537.19	Deposit Fr 0000000004 Naartjie Custom Kids - Glendale Galleri Sub Acct 000004945561355
11/03		536.40	Deposit Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146
11/03		493.79	Deposit Fr 0000000044 Naartjie Customer Kids, Inc Sub Acct 000004948913256
11/03		459.39	Deposit Fr 0000000050 Nartjie Customer Kids, Location # 50 Sub Acct 000004945517746
11/03		458.39	Deposit Fr 0000000035 Naartjie Custom Kids, Inc Montgomery MA Sub Acct 000004948905161
11/03		439.88	Deposit Fr 0000000023 Naartjie Customer Kids, Inc Sub Acct 000004948914924



**Deposits** (continued)

Effective date	Posted date	Amount	Transaction detail
11/03		432.07	Deposit Fr 0000000004 Naartjie Custom Kids - Glendale Galleri Sub Acct 000004945561355
11/03		410.78	Deposit Fr 0000000029 Naartjie Customer Kids, Inc Sub Acct 000004948914916
11/03		408.62	Deposit Fr 0000000004 Naartjie Custom Kids - Glendale Galleri Sub Acct 000004945561355
11/03		377.86	Deposit Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146
11/03		369.43	Deposit Fr 0000000007 Naartjie Custom Kids, Inc. Sub Acct 000004945549996
11/03		368.93	Deposit Fr 0000000011 Rancho Cucamonga Sub Acct 000004945583508
11/03		366.41	Deposit Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146
11/03		353.59	Deposit Fr 0000000011 Rancho Cucamonga Sub Acct 000004945583508
11/03		349.58	Deposit Fr 0000000051 Naartjie Custom Kids #51 Sub Acct 000004945526390
11/03		330.94	Deposit Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146
11/03		322.67	Deposit Fr 0000000023 Naartjie Customer Kids, Inc Sub Acct 000004948914924
11/03		314.31	Deposit Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146
11/03		313.19	Deposit Fr 0000000044 Naartjie Customer Kids, Inc Sub Acct 000004948913256
11/03		299.88	Deposit Fr 0000000036 Southlake Town Square Sub Acct 000004945583342
11/03		297.44	Deposit Fr 0000000011 Rancho Cucamonga Sub Acct 000004945583508
11/03		218.69	Deposit Fr 0000000014 Naartjie Custom Kids, Inc South Towne Sub Acct 000004948905179
11/03		200.03	Deposit Fr 0000000014 Naartjie Custom Kids, Inc South Towne Sub Acct 000004948905179
11/03		191.59	Deposit Fr 0000000036 Southlake Town Square Sub Acct 000004945583342
11/03		191.05	Deposit Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146
11/03		183.98	Deposit Fr 0000000007 Naartjie Custom Kids, Inc. Sub Acct 000004945549996
11/03		175.44	Deposit Fr 0000000057 Naartjie Custom Kids Sub Acct 000004948811310
11/03		165.21	Deposit Fr 0000000014 Naartjie Custom Kids, Inc South Towne Sub Acct 000004948905179
11/03		159.53	Deposit Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146
11/03		157.59	Deposit Fr 0000000051 Naartjie Custom Kids #51 Sub Acct 000004945526390
11/03		150.76	Deposit Fr 0000000062 Naartjie Custom Kids Inc Sub Acct 000004940050123
11/03		139.24	Deposit Fr 0000000035 Naartjie Custom Kids, Inc Montgomery MA Sub Acct 000004948905161
11/03		131.53	Deposit Fr 0000000044 Naartjie Customer Kids, Inc Sub Acct 000004948913256



**Deposits** (continued)

Effective date	Posted date	Amount	Transaction detail
	11/03	128.26	Deposit Fr 0000000044 Naartjie Customer Kids, Inc Sub Acct 000004948913256
	11/03	122.01	Deposit Fr 0000000062 Naartjie Custom Kids Inc Sub Acct 000004940050123
	11/03	93.36	Deposit Fr 0000000023 Naartjie Customer Kids, Inc Sub Acct 000004948914924
	11/03	89.13	Deposit Fr 0000000050 Nartjie Customer Kids, Location # 50 Sub Acct 000004945517746
	11/03	85.97	Deposit Fr 0000000006 Naartjie Custom Kids #6 Roseville Sub Acct 000004948801758
	11/03	79.93	Deposit Fr 0000000062 Naartjie Custom Kids Inc Sub Acct 000004940050123
	11/03	73.28	Deposit Fr 0000000035 Naartjie Custom Kids, Inc Montgomery MA Sub Acct 000004948905161
	11/03	7.67	Deposit Fr 0000000051 Naartjie Custom Kids #51 Sub Acct 000004945526390
	11/03	7.66	Deposit Fr 0000000057 Naartjie Custom Kids Sub Acct 000004948811310
	11/04	978.33	Deposit Fr 0000000006 Naartjie Custom Kids #6 Roseville Sub Acct 000004948801758
	11/04	784.40	Deposit Fr 0000000050 Nartjie Customer Kids, Location # 50 Sub Acct 000004945517746
	11/04	641.90	Deposit Fr 0000000011 Rancho Cucamonga Sub Acct 000004945583508
	11/04	494.53	Deposit Fr 0000000006 Naartjie Custom Kids #6 Roseville Sub Acct 000004948801758
	11/04	485.03	Deposit Fr 0000000045 Naartjie Store Sub Acct 000004945551216
	11/04	447.71	Deposit Fr 0000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153
	11/04	412.13	Deposit Fr 0000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153
	11/04	341.37	Deposit Fr 0000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153
	11/04	341.07	Deposit Fr 0000000027 Fair Oaks Sub Acct 000004945583383
	11/04	302.24	Deposit Fr 0000000006 Naartjie Custom Kids #6 Roseville Sub Acct 000004948801758
	11/04	277.92	Deposit Fr 0000000027 Fair Oaks Sub Acct 000004945583383
	11/04	212.67	Deposit Fr 0000000045 Naartjie Store Sub Acct 000004945551216
	11/04	202.03	Deposit Fr 0000000035 Naartjie Custom Kids, Inc Montgomery MA Sub Acct 000004948905161
	11/04	190.77	Deposit Fr 0000000057 Naartjie Custom Kids Sub Acct 000004948811310
	11/04	133.80	Deposit Fr 0000000045 Naartjie Store Sub Acct 000004945551216
	11/04	118.72	Deposit Fr 0000000027 Fair Oaks Sub Acct 000004945583383
	11/04	104.83	Deposit Fr 0000000007 Naartjie Custom Kids, Inc. Sub Acct 000004945549996
	11/04	75.76	Deposit Fr 0000000045 Naartjie Store Sub Acct 000004945551216
	11/04	59.42	Deposit Fr 0000000027 Fair Oaks Sub Acct 000004945583383
	11/04	1.00	Deposit Fr 0000000045 Naartjie Store Sub Acct 000004945551216
	11/05	741.35	Deposit Fr 0000000032 Naartjie Store Sub Acct 000004945555779
	11/05	592.89	Deposit Fr 0000000050 Nartjie Customer Kids, Location # 50 Sub Acct 000004945517746

WELLS  
FARGO**Deposits** (continued)

Effective date	Posted date	Amount	Transaction detail
	11/05	542.98	Deposit Fr 0000000032 Naartjie Store Sub Acct 000004945555779
	11/05	394.85	Deposit Fr 0000000045 Naartjie Store Sub Acct 000004945551216
	11/05	298.91	Deposit Fr 0000000051 Naartjie Custom Kids #51 Sub Acct 000004945526390
	11/05	278.90	Deposit Fr 0000000004 Naartjie Custom Kids - Glendale Galleri Sub Acct 000004945561355
	11/05	247.47	Deposit Fr 0000000032 Naartjie Store Sub Acct 000004945555779
	11/05	246.35	Deposit Fr 0000000004 Naartjie Custom Kids - Glendale Galleri Sub Acct 000004945561355
	11/05	206.61	Deposit Fr 0000000051 Naartjie Custom Kids #51 Sub Acct 000004945526390
	11/05	189.73	Deposit Fr 0000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153
	11/05	168.75	Deposit Fr 0000000032 Naartjie Store Sub Acct 000004945555779
	11/05	161.01	Deposit Fr 0000000023 Naartjie Customer Kids, Inc Sub Acct 000004948914924
	11/05	137.56	Deposit Fr 0000000023 Naartjie Customer Kids, Inc Sub Acct 000004948914924
	11/05	6.00	Deposit Fr 0000000057 Naartjie Custom Kids Sub Acct 000004948811310
	11/06	609.64	Deposit Fr 0000000044 Naartjie Customer Kids, Inc Sub Acct 000004948913256
	11/06	566.99	Deposit Fr 0000000062 Naartjie Custom Kids Inc Sub Acct 000004940050123
	11/06	428.35	Deposit Fr 0000000007 Naartjie Custom Kids, Inc. Sub Acct 000004945549996
	11/06	377.78	Deposit Fr 0000000006 Naartjie Custom Kids #6 Roseville Sub Acct 000004948801758
	11/06	323.44	Deposit Fr 0000000007 Naartjie Custom Kids, Inc. Sub Acct 000004945549996
	11/06	288.26	Deposit Fr 0000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153
	11/06	237.45	Deposit Fr 0000000011 Rancho Cucamonga Sub Acct 000004945583508
	11/06	237.39	Deposit Fr 0000000035 Naartjie Custom Kids, Inc Montgomery MA Sub Acct 000004948905161
	11/06	226.86	Deposit Fr 0000000035 Naartjie Custom Kids, Inc Montgomery MA Sub Acct 000004948905161
	11/06	206.16	Deposit Fr 0000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153
	11/06	156.32	Deposit Fr 0000000029 Naartjie Customer Kids, Inc Sub Acct 000004948914916
	11/06	151.87	Deposit Fr 0000000011 Rancho Cucamonga Sub Acct 000004945583508
	11/06	146.66	Deposit Fr 0000000029 Naartjie Customer Kids, Inc Sub Acct 000004948914916
	11/06	143.85	Deposit Fr 0000000044 Naartjie Customer Kids, Inc Sub Acct 000004948913256
	11/06	125.64	Deposit Fr 0000000036 Southlake Town Square Sub Acct 000004945583342
	11/06	81.73	Deposit Fr 0000000036 Southlake Town Square Sub Acct 000004945583342
	11/06	73.47	Deposit Fr 0000000062 Naartjie Custom Kids Inc Sub Acct 000004940050123



**Deposits** (continued)

Effective date	Posted date	Amount	Transaction detail
	11/06	60.89	Deposit Fr 0000000050 Naartjie Customer Kids, Location # 50 Sub Acct 000004945517746
	11/06	43.54	Deposit Fr 0000000057 Naartjie Custom Kids Sub Acct 000004948811310
	11/07	778.88	Deposit Fr 0000000004 Naartjie Custom Kids - Glendale Galleri Sub Acct 000004945561355
	11/07	608.27	Deposit Fr 0000000050 Naartjie Customer Kids, Location # 50 Sub Acct 000004945517746
	11/07	461.35	Deposit Fr 0000000004 Naartjie Custom Kids - Glendale Galleri Sub Acct 000004945561355
	11/07	312.88	Deposit Fr 0000000007 Naartjie Custom Kids, Inc. Sub Acct 000004945549996
	11/07	302.22	Deposit Fr 0000000051 Naartjie Custom Kids #51 Sub Acct 000004945526390
	11/07	290.55	Deposit Fr 0000000014 Naartjie Custom Kids, Inc South Towne Sub Acct 000004948905179
	11/07	286.49	Deposit Fr 0000000051 Naartjie Custom Kids #51 Sub Acct 000004945526390
	11/07	276.53	Deposit Fr 0000000006 Naartjie Custom Kids #6 Roseville Sub Acct 000004948801758
	11/07	266.56	Deposit Fr 0000000014 Naartjie Custom Kids, Inc South Towne Sub Acct 000004948905179
	11/07	261.25	Deposit Fr 0000000006 Naartjie Custom Kids #6 Roseville Sub Acct 000004948801758
	11/07	244.57	Deposit Fr 0000000035 Naartjie Custom Kids, Inc Montgomery MA Sub Acct 000004948905161
	11/07	235.70	Deposit Fr 0000000057 Naartjie Custom Kids Sub Acct 000004948811310
	11/07	231.98	Deposit Fr 0000000027 Fair Oaks Sub Acct 000004945583383
	11/07	206.49	Deposit Fr 0000000014 Naartjie Custom Kids, Inc South Towne Sub Acct 000004948905179
	11/07	205.13	Deposit Fr 0000000014 Naartjie Custom Kids, Inc South Towne Sub Acct 000004948905179
	11/07	166.86	Deposit Fr 0000000045 Naartjie Store Sub Acct 000004945551216
	11/07	157.40	Deposit Fr 0000000032 Naartjie Store Sub Acct 000004945555779
	11/07	130.35	Deposit Fr 0000000029 Naartjie Customer Kids, Inc Sub Acct 000004948914916
	11/07	123.68	Deposit Fr 0000000011 Rancho Cucamonga Sub Acct 000004945583508
	11/07	117.34	Deposit Fr 0000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153
	11/07	106.43	Deposit Fr 0000000023 Naartjie Customer Kids, Inc Sub Acct 000004948914924
	11/07	75.78	Deposit Fr 0000000045 Naartjie Store Sub Acct 000004945551216
	11/07	66.75	Deposit Fr 0000000027 Fair Oaks Sub Acct 000004945583383
	11/07	53.64	Deposit Fr 0000000029 Naartjie Customer Kids, Inc Sub Acct 000004948914916
	11/07	29.93	Deposit Fr 0000000023 Naartjie Customer Kids, Inc Sub Acct 000004948914924
	11/07	22.28	Deposit Fr 0000000032 Naartjie Store Sub Acct 000004945555779





**Deposits** (continued)

Effective date	Posted date	Amount	Transaction detail
	11/10	1,085.97	Deposit Fr 0000000007 Naartjie Custom Kids, Inc. Sub Acct 000004945549996
	11/10	894.00	Deposit Fr 0000000004 Naartjie Custom Kids - Glendale Galleri Sub Acct 000004945561355
	11/10	782.47	Deposit Fr 0000000004 Naartjie Custom Kids - Glendale Galleri Sub Acct 000004945561355
	11/10	664.21	Deposit Fr 0000000029 Naartjie Customer Kids, Inc Sub Acct 000004948914916
	11/10	624.24	Deposit Fr 0000000050 Nartjie Customer Kids, Location # 50 Sub Acct 000004945517746
	11/10	588.36	Deposit Fr 0000000007 Naartjie Custom Kids, Inc. Sub Acct 000004945549996
	11/10	542.92	Deposit Fr 0000000057 Naartjie Custom Kids Sub Acct 000004948811310
	11/10	520.38	Deposit Fr 0000000051 Naartjie Custom Kids #51 Sub Acct 000004945526390
	11/10	514.16	Deposit Fr 0000000006 Naartjie Custom Kids #6 Roseville Sub Acct 000004948801758
	11/10	468.55	Deposit Fr 0000000006 Naartjie Custom Kids #6 Roseville Sub Acct 000004948801758
	11/10	457.23	Deposit Fr 0000000029 Naartjie Customer Kids, Inc Sub Acct 000004948914916
	11/10	448.44	Deposit Fr 0000000036 Southlake Town Square Sub Acct 000004945583342
	11/10	432.61	Deposit Fr 0000000044 Naartjie Customer Kids, Inc Sub Acct 000004948913256
	11/10	425.73	Deposit Fr 0000000004 Naartjie Custom Kids - Glendale Galleri Sub Acct 000004945561355
	11/10	418.35	Deposit Fr 0000000032 Naartjie Store Sub Acct 000004945555779
	11/10	386.53	Deposit Fr 0000000051 Naartjie Custom Kids #51 Sub Acct 000004945526390
	11/10	347.08	Deposit Fr 0000000050 Nartjie Customer Kids, Location # 50 Sub Acct 000004945517746
	11/10	339.00	Deposit Fr 0000000044 Naartjie Customer Kids, Inc Sub Acct 000004948913256
	11/10	329.57	Deposit Fr 0000000035 Naartjie Custom Kids, Inc Montgomery MA Sub Acct 000004948905161
	11/10	323.81	Deposit Fr 0000000011 Rancho Cucamonga Sub Acct 000004945583508
	11/10	296.73	Deposit Fr 0000000007 Naartjie Custom Kids, Inc. Sub Acct 000004945549996
	11/10	278.63	Deposit Fr 0000000032 Naartjie Store Sub Acct 000004945555779
	11/10	271.49	Deposit Fr 0000000006 Naartjie Custom Kids #6 Roseville Sub Acct 000004948801758
	11/10	271.38	Deposit Fr 0000000050 Nartjie Customer Kids, Location # 50 Sub Acct 000004945517746
	11/10	267.78	Deposit Fr 0000000062 Naartjie Custom Kids Inc Sub Acct 000004940050123
	11/10	265.82	Deposit Fr 0000000011 Rancho Cucamonga Sub Acct 000004945583508
	11/10	265.46	Deposit Fr 0000000023 Naartjie Customer Kids, Inc Sub Acct 000004948914924



**Deposits** (continued)

Effective date	Posted date	Amount	Transaction detail
	11/10	226.79	Deposit Fr 0000000029 Naartjie Customer Kids, Inc Sub Acct 000004948914916
	11/10	222.66	Deposit Fr 0000000057 Naartjie Custom Kids Sub Acct 000004948811310
	11/10	219.87	Deposit Fr 0000000062 Naartjie Custom Kids Inc Sub Acct 000004940050123
	11/10	216.12	Deposit Fr 0000000035 Naartjie Custom Kids, Inc Montgomery MA Sub Acct 000004948905161
	11/10	204.75	Deposit Fr 0000000036 Southlake Town Square Sub Acct 000004945583342
	11/10	174.93	Deposit Fr 0000000023 Naartjie Customer Kids, Inc Sub Acct 000004948914924
	11/10	156.68	Deposit Fr 0000000051 Naartjie Custom Kids #51 Sub Acct 000004945526390
	11/10	149.86	Deposit Fr 0000000032 Naartjie Store Sub Acct 000004945555779
	11/10	111.82	Deposit Fr 0000000062 Naartjie Custom Kids Inc Sub Acct 000004940050123
	11/10	107.48	Deposit Fr 0000000023 Naartjie Customer Kids, Inc Sub Acct 000004948914924
	11/10	58.95	Deposit Fr 0000000057 Naartjie Custom Kids Sub Acct 000004948811310
	11/10	43.23	Deposit Fr 0000000011 Rancho Cucamonga Sub Acct 000004945583508
	11/10	11.01	Deposit Fr 0000000035 Naartjie Custom Kids, Inc Montgomery MA Sub Acct 000004948905161
	11/12	1,070.51	Deposit Fr 0000000004 Naartjie Custom Kids - Glendale Galleri Sub Acct 000004945561355
	11/12	713.41	Deposit Fr 0000000062 Naartjie Custom Kids Inc Sub Acct 000004940050123
	11/12	667.50	Deposit Fr 0000000007 Naartjie Custom Kids, Inc. Sub Acct 000004945549996
	11/12	611.69	Deposit Fr 0000000004 Naartjie Custom Kids - Glendale Galleri Sub Acct 000004945561355
	11/12	553.37	Deposit Fr 0000000036 Southlake Town Square Sub Acct 000004945583342
	11/12	549.01	Deposit Fr 0000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153
	11/12	483.54	Deposit Fr 0000000027 Fair Oaks Sub Acct 000004945583383
	11/12	460.04	Deposit Fr 0000000050 Nartjie Customer Kids, Location # 50 Sub Acct 000004945517746
	11/12	435.68	Deposit Fr 0000000062 Naartjie Custom Kids Inc Sub Acct 000004940050123
	11/12	423.31	Deposit Fr 0000000023 Naartjie Customer Kids, Inc Sub Acct 000004948914924
	11/12	408.15	Deposit Fr 0000000045 Naartjie Store Sub Acct 000004945551216
	11/12	389.15	Deposit Fr 0000000007 Naartjie Custom Kids, Inc. Sub Acct 000004945549996
	11/12	353.60	Deposit Fr 0000000027 Fair Oaks Sub Acct 000004945583383
	11/12	330.59	Deposit Fr 0000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153
	11/12	326.83	Deposit Fr 0000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153
	11/12	315.87	Deposit Fr 0000000036 Southlake Town Square Sub Acct 000004945583342
	11/12	306.40	Deposit Fr 0000000023 Naartjie Customer Kids, Inc Sub Acct 000004948914924
	11/12	301.18	Deposit Fr 0000000045 Naartjie Store Sub Acct 000004945551216

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**Deposits** (continued)

Effective date	Posted date	Amount	Transaction detail
	11/12	288.71	Deposit Fr 0000000045 Naartjie Store Sub Acct 000004945551216
	11/12	281.97	Deposit Fr 0000000045 Naartjie Store Sub Acct 000004945551216
	11/12	276.21	Deposit Fr 0000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153
	11/12	236.65	Deposit Fr 0000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153
	11/12	212.52	Deposit Fr 0000000027 Fair Oaks Sub Acct 000004945583383
	11/12	171.81	Deposit Fr 0000000036 Southlake Town Square Sub Acct 000004945583342
	11/12	152.03	Deposit Fr 0000000035 Naartjie Custom Kids, Inc Montgomery MA Sub Acct 000004948905161
	11/12	146.04	Deposit Fr 0000000062 Naartjie Custom Kids Inc Sub Acct 000004940050123
	11/12	143.98	Deposit Fr 0000000057 Naartjie Custom Kids Sub Acct 000004948811310
	11/12	127.88	Deposit Fr 0000000051 Naartjie Custom Kids #51 Sub Acct 000004945526390
	11/12	112.02	Deposit Fr 0000000057 Naartjie Custom Kids Sub Acct 000004948811310
	11/12	105.05	Deposit Fr 0000000062 Naartjie Custom Kids Inc Sub Acct 000004940050123
	11/12	102.90	Deposit Fr 0000000036 Southlake Town Square Sub Acct 000004945583342
	11/12	85.53	Deposit Fr 0000000045 Naartjie Store Sub Acct 000004945551216
	11/12	47.47	Deposit Fr 0000000035 Naartjie Custom Kids, Inc Montgomery MA Sub Acct 000004948905161
	11/12	23.81	Deposit Fr 0000000027 Fair Oaks Sub Acct 000004945583383
	11/12	21.09	Deposit Fr 0000000027 Fair Oaks Sub Acct 000004945583383
	11/13	886.07	Deposit Fr 0000000045 Naartjie Store Sub Acct 000004945551216
	11/13	432.02	Deposit Fr 0000000011 Rancho Cucamonga Sub Acct 000004945583508
	11/13	411.22	Deposit Fr 0000000014 Naartjie Custom Kids, Inc South Towne Sub Acct 000004948905179
	11/13	304.35	Deposit Fr 0000000050 Nartjie Customer Kids, Location # 50 Sub Acct 000004945517746
	11/13	294.75	Deposit Fr 0000000007 Naartjie Custom Kids, Inc. Sub Acct 000004945549996
	11/13	291.51	Deposit Fr 0000000011 Rancho Cucamonga Sub Acct 000004945583508
	11/13	259.47	Deposit Fr 0000000014 Naartjie Custom Kids, Inc South Towne Sub Acct 000004948905179
	11/13	259.29	Deposit Fr 0000000014 Naartjie Custom Kids, Inc South Towne Sub Acct 000004948905179
	11/13	242.99	Deposit Fr 0000000006 Naartjie Custom Kids #6 Roseville Sub Acct 000004948801758
	11/13	213.99	Deposit Fr 0000000050 Nartjie Customer Kids, Location # 50 Sub Acct 000004945517746
	11/13	203.77	Deposit Fr 0000000006 Naartjie Custom Kids #6 Roseville Sub Acct 000004948801758
	11/13	121.18	Deposit Fr 0000000014 Naartjie Custom Kids, Inc South Towne Sub Acct 000004948905179
	11/13	118.22	Deposit Fr 0000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153
	11/13	97.03	Deposit Fr 0000000035 Naartjie Custom Kids, Inc Montgomery MA Sub Acct 000004948905161



**Deposits** (continued)

Effective date	Posted date	Amount	Transaction detail
	11/13	62.24	Deposit Fr 0000000014 Naartjie Custom Kids, Inc South Towne Sub Acct 000004948905179
	11/13	25.36	Deposit Fr 0000000014 Naartjie Custom Kids, Inc South Towne Sub Acct 000004948905179
	11/13	12.92	Deposit Fr 0000000011 Rancho Cucamonga Sub Acct 000004945583508
	11/14	594.82	Deposit Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146
	11/14	544.32	Deposit Fr 0000000006 Naartjie Custom Kids #6 Roseville Sub Acct 000004948801758
	11/14	522.40	Deposit Fr 0000000004 Naartjie Custom Kids - Glendale Galleri Sub Acct 000004945561355
	11/14	455.62	Deposit Fr 0000000007 Naartjie Custom Kids, Inc. Sub Acct 000004945549996
	11/14	363.09	Deposit Fr 0000000006 Naartjie Custom Kids #6 Roseville Sub Acct 000004948801758
	11/14	355.89	Deposit Fr 0000000023 Naartjie Customer Kids, Inc Sub Acct 000004948914924
	11/14	350.24	Deposit Fr 0000000062 Naartjie Custom Kids Inc Sub Acct 000004940050123
	11/14	347.97	Deposit Fr 0000000050 Nartjie Customer Kids, Location # 50 Sub Acct 000004945517746
	11/14	289.16	Deposit Fr 0000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153
	11/14	240.62	Deposit Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146
	11/14	234.18	Deposit Fr 0000000051 Naartjie Custom Kids #51 Sub Acct 000004945526390
	11/14	208.57	Deposit Fr 0000000050 Nartjie Customer Kids, Location # 50 Sub Acct 000004945517746
	11/14	200.74	Deposit Fr 0000000027 Fair Oaks Sub Acct 000004945583383
	11/14	168.30	Deposit Fr 0000000062 Naartjie Custom Kids Inc Sub Acct 000004940050123
	11/14	155.62	Deposit Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146
	11/14	146.41	Deposit Fr 0000000051 Naartjie Custom Kids #51 Sub Acct 000004945526390
	11/14	143.17	Deposit Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146
	11/14	124.80	Deposit Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146
	11/14	113.90	Deposit Fr 0000000045 Naartjie Store Sub Acct 000004945551216
	11/14	112.64	Deposit Fr 0000000004 Naartjie Custom Kids - Glendale Galleri Sub Acct 000004945561355
	11/14	104.37	Deposit Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146
	11/14	92.39	Deposit Fr 0000000057 Naartjie Custom Kids Sub Acct 000004948811310
	11/14	76.93	Deposit Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146

WELLS  
FARGO**Deposits** (continued)

Effective date	Posted date	Amount	Transaction detail
	11/14	72.79	Deposit Fr 0000000035 Naartjie Custom Kids, Inc Montgomery MA Sub Acct 000004948905161
	11/14	42.94	Deposit Fr 0000000027 Fair Oaks Sub Acct 000004945583383
	11/14	40.35	Deposit Fr 0000000057 Naartjie Custom Kids Sub Acct 000004948811310
	11/14	19.73	Deposit Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146
	11/14	18.61	Deposit Fr 0000000023 Naartjie Customer Kids, Inc Sub Acct 000004948914924
	11/17	1,091.87	Deposit Fr 0000000004 Naartjie Custom Kids - Glendale Galleri Sub Acct 000004945561355
	11/17	953.22	Deposit Fr 0000000004 Naartjie Custom Kids - Glendale Galleri Sub Acct 000004945561355
	11/17	902.03	Deposit Fr 0000000032 Naartjie Store Sub Acct 000004945555779
	11/17	891.42	Deposit Fr 0000000062 Naartjie Custom Kids Inc Sub Acct 000004940050123
	11/17	781.99	Deposit Fr 0000000011 Rancho Cucamonga Sub Acct 000004945583508
	11/17	774.19	Deposit Fr 0000000062 Naartjie Custom Kids Inc Sub Acct 000004940050123
	11/17	743.90	Deposit Fr 0000000006 Naartjie Custom Kids #6 Roseville Sub Acct 000004948801758
	11/17	707.73	Deposit Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146
	11/17	604.56	Deposit Fr 0000000007 Naartjie Custom Kids, Inc. Sub Acct 000004945549996
	11/17	566.15	Deposit Fr 0000000050 Nartjie Customer Kids, Location # 50 Sub Acct 000004945517746
	11/17	557.53	Deposit Fr 0000000029 Naartjie Customer Kids, Inc Sub Acct 000004948914916
	11/17	553.83	Deposit Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146
	11/17	553.37	Deposit Fr 0000000007 Naartjie Custom Kids, Inc. Sub Acct 000004945549996
	11/17	526.83	Deposit Fr 0000000004 Naartjie Custom Kids - Glendale Galleri Sub Acct 000004945561355
	11/17	510.74	Deposit Fr 0000000036 Southlake Town Square Sub Acct 000004945583342
	11/17	507.54	Deposit Fr 0000000011 Rancho Cucamonga Sub Acct 000004945583508
	11/17	502.48	Deposit Fr 0000000051 Naartjie Custom Kids #51 Sub Acct 000004945526390
	11/17	477.78	Deposit Fr 0000000007 Naartjie Custom Kids, Inc. Sub Acct 000004945549996
	11/17	474.09	Deposit Fr 0000000014 Naartjie Custom Kids, Inc South Towne Sub Acct 000004948905179
	11/17	467.17	Deposit Fr 0000000032 Naartjie Store Sub Acct 000004945555779
	11/17	452.77	Deposit Fr 0000000023 Naartjie Customer Kids, Inc Sub Acct 000004948914924
	11/17	409.15	Deposit Fr 0000000014 Naartjie Custom Kids, Inc South Towne Sub Acct 000004948905179
	11/17	379.14	Deposit Fr 0000000029 Naartjie Customer Kids, Inc Sub Acct 000004948914916



**Deposits** (continued)

Effective date	Posted date	Amount	Transaction detail
11/17		350.70	Deposit Fr 0000000011 Rancho Cucamonga Sub Acct 000004945583508
11/17		344.24	Deposit Fr 0000000045 Naartjie Store Sub Acct 000004945551216
11/17		336.16	Deposit Fr 0000000023 Naartjie Customer Kids, Inc Sub Acct 000004948914924
11/17		334.72	Deposit Fr 0000000051 Naartjie Custom Kids #51 Sub Acct 000004945526390
11/17		328.38	Deposit Fr 0000000051 Naartjie Custom Kids #51 Sub Acct 000004945526390
11/17		320.85	Deposit Fr 0000000006 Naartjie Custom Kids #6 Roseville Sub Acct 000004948801758
11/17		308.46	Deposit Fr 0000000029 Naartjie Customer Kids, Inc Sub Acct 000004948914916
11/17		307.23	Deposit Fr 0000000035 Naartjie Custom Kids, Inc Montgomery MA Sub Acct 000004948905161
11/17		303.95	Deposit Fr 0000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153
11/17		269.99	Deposit Fr 0000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153
11/17		258.33	Deposit Fr 0000000036 Southlake Town Square Sub Acct 000004945583342
11/17		248.23	Deposit Fr 0000000045 Naartjie Store Sub Acct 000004945551216
11/17		234.18	Deposit Fr 0000000027 Fair Oaks Sub Acct 000004945583383
11/17		225.88	Deposit Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146
11/17		225.00	Deposit Fr 0000000027 Fair Oaks Sub Acct 000004945583383
11/17		224.69	Deposit Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146
11/17		222.73	Deposit Fr 0000000029 Naartjie Customer Kids, Inc Sub Acct 000004948914916
11/17		196.02	Deposit Fr 0000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153
11/17		189.03	Deposit Fr 0000000062 Naartjie Custom Kids Inc Sub Acct 000004940050123
11/17		187.85	Deposit Fr 0000000045 Naartjie Store Sub Acct 000004945551216
11/17		185.81	Deposit Fr 0000000032 Naartjie Store Sub Acct 000004945555779
11/17		184.14	Deposit Fr 0000000027 Fair Oaks Sub Acct 000004945583383
11/17		178.28	Deposit Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146
11/17		169.16	Deposit Fr 0000000035 Naartjie Custom Kids, Inc Montgomery MA Sub Acct 000004948905161
11/17		153.15	Deposit Fr 0000000050 Naartjie Customer Kids, Location # 50 Sub Acct 000004945517746
11/17		136.95	Deposit Fr 0000000036 Southlake Town Square Sub Acct 000004945583342
11/17		134.16	Deposit Fr 0000000036 Southlake Town Square Sub Acct 000004945583342
11/17		125.64	Deposit Fr 0000000032 Naartjie Store Sub Acct 000004945555779
11/17		118.85	Deposit Fr 0000000029 Naartjie Customer Kids, Inc Sub Acct 000004948914916
11/17		111.27	Deposit Fr 0000000032 Naartjie Store Sub Acct 000004945555779



**WELLS  
FARGO****Deposits** (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
11/17		110.02	Deposit Fr 0000000023 Naartjie Customer Kids, Inc Sub Acct 000004948914924
11/17		104.69	Deposit Fr 0000000035 Naartjie Custom Kids, Inc Montgomery MA Sub Acct 000004948905161
11/17		88.85	Deposit Fr 0000000029 Naartjie Customer Kids, Inc Sub Acct 000004948914916
11/17		72.10	Deposit Fr 0000000035 Naartjie Custom Kids, Inc Montgomery MA Sub Acct 000004948905161
11/17		69.96	Deposit Fr 0000000036 Southlake Town Square Sub Acct 000004945583342
11/17		45.40	Deposit Fr 0000000032 Naartjie Store Sub Acct 000004945555779
11/17		45.30	Deposit Fr 0000000011 Rancho Cucamonga Sub Acct 000004945583508
11/17		40.12	Deposit Fr 0000000006 Naartjie Custom Kids #6 Roseville Sub Acct 000004948801758
11/17		32.28	Deposit Fr 0000000014 Naartjie Custom Kids, Inc South Towne Sub Acct 000004948905179
11/17		7.80	Deposit Fr 0000000014 Naartjie Custom Kids, Inc South Towne Sub Acct 000004948905179
11/18		679.63	Deposit Fr 0000000050 Nartjie Customer Kids, Location # 50 Sub Acct 000004945517746
11/18		514.36	Deposit Fr 0000000057 Naartjie Custom Kids Sub Acct 000004948811310
11/18		466.34	Deposit Fr 0000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153
11/18		391.94	Deposit Fr 0000000007 Naartjie Custom Kids, Inc. Sub Acct 000004945549996
11/18		387.56	Deposit Fr 0000000057 Naartjie Custom Kids Sub Acct 000004948811310
11/18		291.77	Deposit Fr 0000000057 Naartjie Custom Kids Sub Acct 000004948811310
11/18		276.46	Deposit Fr 0000000036 Southlake Town Square Sub Acct 000004945583342
11/18		147.42	Deposit Fr 0000000057 Naartjie Custom Kids Sub Acct 000004948811310
11/18		116.05	Deposit Fr 0000000011 Rancho Cucamonga Sub Acct 000004945583508
11/18		63.87	Deposit Fr 0000000006 Naartjie Custom Kids #6 Roseville Sub Acct 000004948801758
11/19		535.86	Deposit Fr 0000000050 Nartjie Customer Kids, Location # 50 Sub Acct 000004945517746
11/19		484.95	Deposit Fr 0000000051 Naartjie Custom Kids #51 Sub Acct 000004945526390
11/19		474.08	Deposit Fr 0000000044 Naartjie Customer Kids, Inc Sub Acct 000004948913256
11/19		455.49	Deposit Fr 0000000044 Naartjie Customer Kids, Inc Sub Acct 000004948913256
11/19		390.57	Deposit Fr 0000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153
11/19		376.82	Deposit Fr 0000000004 Naartjie Custom Kids - Glendale Galleri Sub Acct 000004945561355
11/19		376.07	Deposit Fr 0000000044 Naartjie Customer Kids, Inc Sub Acct 000004948913256
11/19		362.00	Deposit Fr 0000000035 Naartjie Custom Kids, Inc Montgomery MA Sub Acct 000004948905161



**Deposits** (continued)

Effective date	Posted date	Amount	Transaction detail
	11/19	357.54	Deposit Fr 0000000023 Naartjie Customer Kids, Inc Sub Acct 000004948914924
	11/19	348.65	Deposit Fr 0000000004 Naartjie Custom Kids - Glendale Galleri Sub Acct 000004945561355
	11/19	321.84	Deposit Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146
	11/19	312.62	Deposit Fr 0000000027 Fair Oaks Sub Acct 000004945583383
	11/19	301.27	Deposit Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146
	11/19	203.74	Deposit Fr 0000000051 Naartjie Custom Kids #51 Sub Acct 000004945526390
	11/19	197.81	Deposit Fr 0000000023 Naartjie Customer Kids, Inc Sub Acct 000004948914924
	11/19	183.95	Deposit Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146
	11/19	182.62	Deposit Fr 0000000029 Naartjie Customer Kids, Inc Sub Acct 000004948914916
	11/19	178.02	Deposit Fr 0000000062 Naartjie Custom Kids Inc Sub Acct 000004940050123
	11/19	147.50	Deposit Fr 0000000035 Naartjie Custom Kids, Inc Montgomery MA Sub Acct 000004948905161
	11/19	147.06	Deposit Fr 0000000027 Fair Oaks Sub Acct 000004945583383
	11/19	141.18	Deposit Fr 0000000044 Naartjie Customer Kids, Inc Sub Acct 000004948913256
	11/19	126.89	Deposit Fr 0000000057 Naartjie Custom Kids Sub Acct 000004948811310
	11/19	122.31	Deposit Fr 0000000011 Rancho Cucamonga Sub Acct 000004945583508
	11/19	102.07	Deposit Fr 0000000007 Naartjie Custom Kids, Inc. Sub Acct 000004945549996
	11/19	85.85	Deposit Fr 0000000062 Naartjie Custom Kids Inc Sub Acct 000004940050123
	11/20	555.29	Deposit Fr 0000000050 Nartjie Customer Kids, Location # 50 Sub Acct 000004945517746
	11/20	491.93	Deposit Fr 0000000062 Naartjie Custom Kids Inc Sub Acct 000004940050123
	11/20	478.78	Deposit Fr 0000000006 Naartjie Custom Kids #6 Roseville Sub Acct 000004948801758
	11/20	328.68	Deposit Fr 0000000045 Naartjie Store Sub Acct 000004945551216
	11/20	247.72	Deposit Fr 0000000007 Naartjie Custom Kids, Inc. Sub Acct 000004945549996
	11/20	243.65	Deposit Fr 0000000045 Naartjie Store Sub Acct 000004945551216
	11/20	220.24	Deposit Fr 0000000006 Naartjie Custom Kids #6 Roseville Sub Acct 000004948801758
	11/20	203.63	Deposit Fr 0000000057 Naartjie Custom Kids Sub Acct 000004948811310
	11/20	192.65	Deposit Fr 0000000035 Naartjie Custom Kids, Inc Montgomery MA Sub Acct 000004948905161
	11/20	65.97	Deposit Fr 0000000036 Southlake Town Square Sub Acct 000004945583342
	11/20	56.76	Deposit Fr 0000000036 Southlake Town Square Sub Acct 000004945583342
	11/20	40.14	Deposit Fr 0000000045 Naartjie Store Sub Acct 000004945551216
	11/20	25.95	Deposit Fr 0000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153





**Deposits** (continued)

Effective date	Posted date	Amount	Transaction detail
	11/21	569.59	Deposit Fr 0000000029 Naartjie Customer Kids, Inc Sub Acct 000004948914916
	11/21	529.04	Deposit Fr 0000000032 Naartjie Store Sub Acct 000004945555779
	11/21	464.50	Deposit Fr 0000000057 Naartjie Custom Kids Sub Acct 000004948811310
	11/21	381.75	Deposit Fr 0000000027 Fair Oaks Sub Acct 000004945583383
	11/21	357.64	Deposit Fr 0000000004 Naartjie Custom Kids - Glendale Galleri Sub Acct 000004945561355
	11/21	338.83	Deposit Fr 0000000032 Naartjie Store Sub Acct 000004945555779
	11/21	299.12	Deposit Fr 0000000007 Naartjie Custom Kids, Inc. Sub Acct 000004945549996
	11/21	295.78	Deposit Fr 0000000050 Nartjie Customer Kids, Location # 50 Sub Acct 000004945517746
	11/21	266.24	Deposit Fr 0000000029 Naartjie Customer Kids, Inc Sub Acct 000004948914916
	11/21	241.88	Deposit Fr 0000000029 Naartjie Customer Kids, Inc Sub Acct 000004948914916
	11/21	223.90	Deposit Fr 0000000004 Naartjie Custom Kids - Glendale Galleri Sub Acct 000004945561355
	11/21	196.51	Deposit Fr 0000000006 Naartjie Custom Kids #6 Roseville Sub Acct 000004948801758
	11/21	180.86	Deposit Fr 0000000032 Naartjie Store Sub Acct 000004945555779
	11/21	163.55	Deposit Fr 0000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153
	11/21	125.97	Deposit Fr 0000000036 Southlake Town Square Sub Acct 000004945583342
	11/21	120.40	Deposit Fr 0000000035 Naartjie Custom Kids, Inc Montgomery MA Sub Acct 000004948905161
	11/21	120.25	Deposit Fr 0000000050 Nartjie Customer Kids, Location # 50 Sub Acct 000004945517746
	11/21	97.36	Deposit Fr 0000000011 Rancho Cucamonga Sub Acct 000004945583508
	11/21	92.02	Deposit Fr 0000000051 Naartjie Custom Kids #51 Sub Acct 000004945526390
	11/21	85.68	Deposit Fr 0000000023 Naartjie Customer Kids, Inc Sub Acct 000004948914924
	11/21	64.02	Deposit Fr 0000000023 Naartjie Customer Kids, Inc Sub Acct 000004948914924
	11/21	54.20	Deposit Fr 0000000062 Naartjie Custom Kids Inc Sub Acct 000004940050123
	11/21	49.62	Deposit Fr 0000000027 Fair Oaks Sub Acct 000004945583383
	11/21	48.33	Deposit Fr 0000000011 Rancho Cucamonga Sub Acct 000004945583508
	11/21	27.74	Deposit Fr 0000000032 Naartjie Store Sub Acct 000004945555779
	11/21	21.37	Deposit Fr 0000000051 Naartjie Custom Kids #51 Sub Acct 000004945526390
	11/24	753.87	Deposit Fr 0000000029 Naartjie Customer Kids, Inc Sub Acct 000004948914916
	11/24	746.93	Deposit Fr 0000000050 Nartjie Customer Kids, Location # 50 Sub Acct 000004945517746
	11/24	657.62	Deposit Fr 0000000007 Naartjie Custom Kids, Inc. Sub Acct 000004945549996



**Deposits** (continued)

Effective date	Posted date	Amount	Transaction detail
	11/24	586.97	Deposit Fr 0000000004 Naartjie Custom Kids - Glendale Galleri Sub Acct 000004945561355
	11/24	575.62	Deposit Fr 0000000011 Rancho Cucamonga Sub Acct 000004945583508
	11/24	476.07	Deposit Fr 0000000045 Naartjie Store Sub Acct 000004945551216
	11/24	464.47	Deposit Fr 0000000023 Naartjie Customer Kids, Inc Sub Acct 000004948914924
	11/24	461.45	Deposit Fr 0000000007 Naartjie Custom Kids, Inc. Sub Acct 000004945549996
	11/24	394.96	Deposit Fr 0000000004 Naartjie Custom Kids - Glendale Galleri Sub Acct 000004945561355
	11/24	390.46	Deposit Fr 0000000029 Naartjie Customer Kids, Inc Sub Acct 000004948914916
	11/24	387.29	Deposit Fr 0000000011 Rancho Cucamonga Sub Acct 000004945583508
	11/24	385.21	Deposit Fr 0000000057 Naartjie Custom Kids Sub Acct 000004948811310
	11/24	385.19	Deposit Fr 0000000007 Naartjie Custom Kids, Inc. Sub Acct 000004945549996
	11/24	384.26	Deposit Fr 0000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153
	11/24	354.97	Deposit Fr 0000000032 Naartjie Store Sub Acct 000004945555779
	11/24	336.71	Deposit Fr 0000000014 Naartjie Custom Kids, Inc South Towne Sub Acct 000004948905179
	11/24	317.82	Deposit Fr 0000000004 Naartjie Custom Kids - Glendale Galleri Sub Acct 000004945561355
	11/24	300.58	Deposit Fr 0000000023 Naartjie Customer Kids, Inc Sub Acct 000004948914924
	11/24	284.62	Deposit Fr 0000000036 Southlake Town Square Sub Acct 000004945583342
	11/24	272.13	Deposit Fr 0000000023 Naartjie Customer Kids, Inc Sub Acct 000004948914924
	11/24	258.15	Deposit Fr 0000000036 Southlake Town Square Sub Acct 000004945583342
	11/24	254.33	Deposit Fr 0000000036 Southlake Town Square Sub Acct 000004945583342
	11/24	235.54	Deposit Fr 0000000029 Naartjie Customer Kids, Inc Sub Acct 000004948914916
	11/24	230.02	Deposit Fr 0000000045 Naartjie Store Sub Acct 000004945551216
	11/24	207.57	Deposit Fr 0000000032 Naartjie Store Sub Acct 000004945555779
	11/24	204.92	Deposit Fr 0000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153
	11/24	204.31	Deposit Fr 0000000062 Naartjie Custom Kids Inc Sub Acct 000004940050123
	11/24	193.82	Deposit Fr 0000000011 Rancho Cucamonga Sub Acct 000004945583508
	11/24	175.16	Deposit Fr 0000000050 Naartjie Customer Kids, Location # 50 Sub Acct 000004945517746
	11/24	150.84	Deposit Fr 0000000032 Naartjie Store Sub Acct 000004945555779
	11/24	132.65	Deposit Fr 0000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153
	11/24	129.69	Deposit Fr 0000000062 Naartjie Custom Kids Inc Sub Acct 000004940050123
	11/24	105.04	Deposit Fr 0000000014 Naartjie Custom Kids, Inc South Towne Sub Acct 000004948905179
	11/24	98.26	Deposit Fr 0000000057 Naartjie Custom Kids Sub Acct 000004948811310



**Deposits** (continued)

Effective date	Posted date	Amount	Transaction detail
	11/24	97.18	Deposit Fr 0000000014 Naartjie Custom Kids, Inc South Towne Sub Acct 000004948905179
	11/24	78.75	Deposit Fr 0000000006 Naartjie Custom Kids #6 Roseville Sub Acct 000004948801758
	11/24	78.20	Deposit Fr 0000000014 Naartjie Custom Kids, Inc South Towne Sub Acct 000004948905179
	11/24	56.76	Deposit Fr 0000000045 Naartjie Store Sub Acct 000004945551216
	11/24	55.17	Deposit Fr 0000000014 Naartjie Custom Kids, Inc South Towne Sub Acct 000004948905179
	11/24	52.89	Deposit Fr 0000000057 Naartjie Custom Kids Sub Acct 000004948811310
	11/24	52.30	Deposit Fr 0000000062 Naartjie Custom Kids Inc Sub Acct 000004940050123
	11/24	47.48	Deposit Fr 0000000014 Naartjie Custom Kids, Inc South Towne Sub Acct 000004948905179
	11/24	42.22	Deposit Fr 0000000045 Naartjie Store Sub Acct 000004945551216
	11/24	40.49	Deposit Fr 0000000014 Naartjie Custom Kids, Inc South Towne Sub Acct 000004948905179
11/24	11/25	455.97	Deposit Fr 0000000006 Naartjie Custom Kids #6 Roseville Sub Acct 000004948801758
11/24	11/25	331.42	Deposit Fr 0000000006 Naartjie Custom Kids #6 Roseville Sub Acct 000004948801758
	11/25	803.23	Deposit Fr 0000000007 Naartjie Custom Kids, Inc. Sub Acct 000004945549996
	11/25	640.71	Deposit Fr 0000000050 Nartjie Customer Kids, Location # 50 Sub Acct 000004945517746
	11/25	602.80	Deposit Fr 0000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153
	11/25	388.73	Deposit Fr 0000000035 Naartjie Custom Kids, Inc Montgomery MA Sub Acct 000004948905161
	11/25	305.67	Deposit Fr 0000000027 Fair Oaks Sub Acct 000004945583383
	11/25	260.73	Deposit Fr 0000000062 Naartjie Custom Kids Inc Sub Acct 000004940050123
	11/25	176.80	Deposit Fr 0000000035 Naartjie Custom Kids, Inc Montgomery MA Sub Acct 000004948905161
	11/25	163.13	Deposit Fr 0000000035 Naartjie Custom Kids, Inc Montgomery MA Sub Acct 000004948905161
	11/25	144.56	Deposit Fr 0000000027 Fair Oaks Sub Acct 000004945583383
	11/25	128.77	Deposit Fr 0000000035 Naartjie Custom Kids, Inc Montgomery MA Sub Acct 000004948905161
	11/25	81.20	Deposit Fr 0000000027 Fair Oaks Sub Acct 000004945583383
	11/25	71.21	Deposit Fr 0000000036 Southlake Town Square Sub Acct 000004945583342
	11/25	33.40	Deposit Fr 0000000011 Rancho Cucamonga Sub Acct 000004945583508
	11/26	956.40	Deposit Fr 0000000004 Naartjie Custom Kids - Glendale Galleri Sub Acct 000004945561355
	11/26	541.84	Deposit Fr 0000000006 Naartjie Custom Kids #6 Roseville Sub Acct 000004948801758
	11/26	536.90	Deposit Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146



**Deposits** (continued)

Effective date	Posted date	Amount	Transaction detail
	11/26	445.48	Deposit Fr 0000000006 Naartjie Custom Kids #6 Roseville Sub Acct 000004948801758
	11/26	402.44	Deposit Fr 0000000051 Naartjie Custom Kids #51 Sub Acct 000004945526390
	11/26	364.22	Deposit Fr 0000000051 Naartjie Custom Kids #51 Sub Acct 000004945526390
	11/26	351.09	Deposit Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146
	11/26	336.22	Deposit Fr 0000000023 Naartjie Customer Kids, Inc Sub Acct 000004948914924
	11/26	326.86	Deposit Fr 0000000004 Naartjie Custom Kids - Glendale Galleri Sub Acct 000004945561355
	11/26	299.60	Deposit Fr 0000000007 Naartjie Custom Kids, Inc. Sub Acct 000004945549996
	11/26	255.91	Deposit Fr 0000000062 Naartjie Custom Kids Inc Sub Acct 000004940050123
	11/26	254.01	Deposit Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146
	11/26	238.38	Deposit Fr 0000000051 Naartjie Custom Kids #51 Sub Acct 000004945526390
	11/26	231.43	Deposit Fr 0000000057 Naartjie Custom Kids Sub Acct 000004948811310
	11/26	219.12	Deposit Fr 0000000014 Naartjie Custom Kids, Inc South Towne Sub Acct 000004948905179
	11/26	208.30	Deposit Fr 0000000014 Naartjie Custom Kids, Inc South Towne Sub Acct 000004948905179
	11/26	195.67	Deposit Fr 0000000050 Nartjie Customer Kids, Location # 50 Sub Acct 000004945517746
	11/26	157.70	Deposit Fr 0000000023 Naartjie Customer Kids, Inc Sub Acct 000004948914924
	11/26	141.48	Deposit Fr 0000000045 Naartjie Store Sub Acct 000004945551216
	11/26	89.88	Deposit Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146
	11/26	88.57	Deposit Fr 0000000057 Naartjie Custom Kids Sub Acct 000004948811310
	11/26	78.13	Deposit Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146
	11/26	71.87	Deposit Fr 0000000035 Naartjie Custom Kids, Inc Montgomery MA Sub Acct 000004948905161
	11/26	68.77	Deposit Fr 0000000045 Naartjie Store Sub Acct 000004945551216
	11/26	33.51	Deposit Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146
	11/28	1,007.87	Deposit Fr 0000000050 Nartjie Customer Kids, Location # 50 Sub Acct 000004945517746
	11/28	615.65	Deposit Fr 0000000006 Naartjie Custom Kids #6 Roseville Sub Acct 000004948801758
	11/28	597.58	Deposit Fr 0000000050 Nartjie Customer Kids, Location # 50 Sub Acct 000004945517746
	11/28	472.12	Deposit Fr 0000000004 Naartjie Custom Kids - Glendale Galleri Sub Acct 000004945561355



**Deposits** (continued)

Effective date	Posted date	Amount	Transaction detail
	11/28	407.55	Deposit Fr 0000000023 Naartjie Customer Kids, Inc Sub Acct 000004948914924
	11/28	301.37	Deposit Fr 0000000007 Naartjie Custom Kids, Inc. Sub Acct 000004945549996
	11/28	292.27	Deposit Fr 0000000011 Rancho Cucamonga Sub Acct 000004945583508
	11/28	262.90	Deposit Fr 0000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153
	11/28	223.03	Deposit Fr 0000000062 Naartjie Custom Kids Inc Sub Acct 000004940050123
	11/28	201.55	Deposit Fr 0000000062 Naartjie Custom Kids Inc Sub Acct 000004940050123
	11/28	166.81	Deposit Fr 0000000007 Naartjie Custom Kids, Inc. Sub Acct 000004945549996
	11/28	158.14	Deposit Fr 0000000011 Rancho Cucamonga Sub Acct 000004945583508
	11/28	43.15	Deposit Fr 0000000035 Naartjie Custom Kids, Inc Montgomery MA Sub Acct 000004948905161
	11/28	34.62	Deposit Fr 0000000035 Naartjie Custom Kids, Inc Montgomery MA Sub Acct 000004948905161
	11/28	2.30	Deposit Fr 0000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153
		<b>\$143,016.22</b>	<b>Total deposits</b>

**Electronic deposits/bank credits**

Effective date	Posted date	Amount	Transaction detail
	11/03	10,181.55	Paypal Transfer 141101 43Q228Ethqtd2 Naartjie Kids Fr 0000000030 Web Sales Sub Acct 000004945583409
	11/03	6,936.71	Paypal Transfer 141102 43Q228Euy8Lgw Naartjie Kids Fr 0000000030 Web Sales Sub Acct 000004945583409
	11/03	3,992.54	ACH Origination - Naartjie Custome - File 4381888248 Coid 2770490573
	11/03	558.42	Iglobal Exports Naartjie C 150 Naartjie Fr 0000000030 Web Sales Sub Acct 000004945583409
	11/03	541.67	Cash Only Customer Deposit Fr 0000000046 Naartjie Sub Acct 000004945502722
	11/03	388.75	Cash Only Customer Deposit Fr 0000000046 Naartjie Sub Acct 000004945502722
	11/03	198.25	Cash Only Customer Deposit Fr 0000000058 Naartjie Custom Kids Sub Acct 000004948811328
	11/03	141.62	Cash Only Customer Deposit Fr 0000000046 Naartjie Sub Acct 000004945502722
	11/03	77,000.00	WT Fed#07257 Bank of America, N /Org=Naartjie Custom Kids, Inc Srf# 2014110300266013 Trn#141103068270 Rfb# 14B391608Fb31C45
	11/03	83,868.58	Tsys Pymt Proc 141031 84870007015360 Naartjie 030 Web Fr 0000000030 Web Sales Sub Acct 000004945583409
	11/03	20,222.94	American Express Settlement 141103 030 Naartjie Cus5021122619 Fr 0000000030 Web Sales Sub Acct 000004945583409
	11/03	16,188.67	Tsys Pymt Proc 141102 84870007015360 Naartjie 030 Web Fr 0000000030 Web Sales Sub Acct 000004945583409



**Electronic deposits/bank credits** (continued)

Effective date	Posted date	Amount	Transaction detail
11/03		6,578.58	Tsys Pymt Proc 141031 84870007015661 Naartjie 036 Slk Fr 0000000036 Southlake Town Square Sub Acct 000004945583342
11/03		4,239.91	American Express Settlement 141101 030 Naartjie Cus5021122619 Fr 0000000030 Web Sales Sub Acct 000004945583409
11/03		4,215.41	Tsys Pymt Proc 141031 84870007015409 Naartjie 007 Utc Fr 0000000007 Naartjie Custom Kids, Inc. Sub Acct 000004945549996
11/03		4,064.21	Tsys Pymt Proc 141031 84870007015441 Naartjie 011 RC Fr 0000000011 Rancho Cucamonga Sub Acct 000004945583508
11/03		3,742.44	Tsys Pymt Proc 141031 84870007015412 Naartjie 008 So Fr 0000000008 Sherman Oaks Sub Acct 000004945583474
11/03		3,664.06	Tsys Pymt Proc 141102 84870007015373 Naartjie 001 Vf Fr 0000000001 Naartjie Custom Kids Sub Acct 000004945549988
11/03		3,520.50	Tsys Pymt Proc 141031 84870007015399 Naartjie 006 RV Fr 0000000006 Naartjie Custom Kids #6 Roseville Sub Acct 000004948801758
11/03		3,450.14	Tsys Pymt Proc 141031 84870007015551 Naartjie 24 Ox Fr 0000000024 Oxmoor Center Sub Acct 000004945583466
11/03		3,376.20	Tsys Pymt Proc 141031 84870007015603 Naartjie 029 Lac Fr 0000000029 Naartjie Customer Kids, Inc Sub Acct 000004948914916
11/03		3,313.01	Tsys Pymt Proc 141102 84870007015810 Naartjie 051 Stb Fr 0000000051 Naartjie Custom Kids #51 Sub Acct 000004945526390
11/03		3,264.46	Tsys Pymt Proc 141031 84870007015700 Naartjie 40 Svr Fr 0000000040 Sevierville (Outlet) Sub Acct 000004945583284
11/03		3,172.13	American Express Settlement 141103 18 Naartjie - I1041359050 Fr 0000000018 Irvine Spectrum Center Sub Acct 000004945583433
11/03		3,102.45	Tsys Pymt Proc 141031 84870006640299 Naartjie 061 Fr 0000000061 Naartjie Custom Kids Inc Sub Acct 000004940050115
11/03		2,803.45	Tsys Pymt Proc 141031 84870007015849 Naartjie 054 Sas Fr 0000000054 The Streets at Southpoint Sub Acct 000004945583524
11/03		2,800.14	Tsys Pymt Proc 141031 84870007015522 Naartjie 021 Stv Fr 0000000021 Santan Village Sub Acct 000004945583441
11/03		2,765.99	Tsys Pymt Proc 141031 84870007015548 Naartjie 023 Fi Fr 0000000023 Naartjie Customer Kids, Inc Sub Acct 000004948914924
11/03		2,759.91	Tsys Pymt Proc 141031 84870007015713 Naartjie 41 Wcm Fr 0000000041 West County Center Sub Acct 000004945583292
11/03		2,648.63	Tsys Pymt Proc 141031 84870007015496 Naartjie 017 Out Fr 0000000017 The Outlets at Anthem Sub Acct 000004945583425
11/03		2,643.73	Tsys Pymt Proc 141031 84870007015739 Naartjie 43 Evm Fr 0000000043 Eastview Mall Sub Acct 000004945583318
11/03		2,639.90	Tsys Pymt Proc 141031 84870007015425 Naartjie 009 Mv Fr 0000000009 The Shops at Mission Viejo Sub Acct 000004945583482
11/03		2,586.68	Tsys Pymt Proc 141031 84870007015535 Naartjie 022 Rd Fr 0000000022 Redmond Town Center Sub Acct 000004945583458
11/03		2,566.32	Tsys Pymt Proc 141031 84870007015373 Naartjie 001 Vf Fr 0000000001 Naartjie Custom Kids Sub Acct 000004945549988
11/03		2,555.07	Tsys Pymt Proc 141031 84870007015629 Naartjie 032 Bgw Fr 0000000032 Naartjie Store Sub Acct 000004945555779





**Electronic deposits/bank credits** (continued)

Effective date	Posted date	Amount	Transaction detail
11/03		2,549.75	Tsys Pymt Proc 141031 84870007015577 Naartjie 026 Tyc Fr 0000000026 Tysons Corner Center Sub Acct 000004945583375
11/03		2,504.53	Tsys Pymt Proc 141102 84870007015409 Naartjie 007 Utc Fr 0000000007 Naartjie Custom Kids, Inc. Sub Acct 000004945549996
11/03		2,481.89	Tsys Pymt Proc 141031 84870007015807 Naartjie 050 Gmb Fr 0000000050 Naartjie Customer Kids, Location # 50 Sub Acct 000004945517746
11/03		2,437.45	Tsys Pymt Proc 141102 84870007015713 Naartjie 41 Wcm Fr 0000000041 West County Center Sub Acct 000004945583292
11/03		2,432.72	Tsys Pymt Proc 141031 84870007015564 Naartjie 25 Dan Fr 0000000025 Naartjie Store Sub Acct 000004945551190
11/03		2,379.10	Tsys Pymt Proc 141031 84870007015768 Naartjie 046 Wcs Fr 0000000046 Naartjie Sub Acct 000004945502722
11/03		2,323.88	Tsys Pymt Proc 141031 84870007015506 Naartjie 018 Is Fr 0000000018 Irvine Spectrum Center Sub Acct 000004945583433
11/03		2,305.83	Tsys Pymt Proc 141031 84870007015881 Naartjie 058 Cpm Fr 0000000058 Naartjie Custom Kids Sub Acct 000004948811328
11/03		2,305.07	Tsys Pymt Proc 141031 84870007015771 Naartjie 047 Smo Fr 0000000047 San Marcos (Outlet) Sub Acct 000004945583227
11/03		2,262.19	Tsys Pymt Proc 141031 84870007015894 Naartjie 059 Ooc Fr 0000000059 Naartjie Custom Kids Inc #59 Sub Acct 000004946817913
11/03		2,239.02	Tsys Pymt Proc 141102 84870007015836 Naartjie 053 Ttc Fr 0000000053 Towson Town Center Sub Acct 000004945583268
11/03		2,199.96	Tsys Pymt Proc 141102 84870007015661 Naartjie 036 Slk Fr 0000000036 Southlake Town Square Sub Acct 000004945583342
11/03		2,197.07	Tsys Pymt Proc 141031 84870007015645 Naartjie 034 Hou Fr 0000000034 Houston Galleria Sub Acct 000004945583334
11/03		2,173.39	Tsys Pymt Proc 141031 84870007015519 Naartjie 020 Tp Fr 0000000020 Naartjie Customer Kids, Inc Sub Acct 000004948918792
11/03		2,071.43	Tsys Pymt Proc 141031 84870007015904 Naartjie 049 Mbo Fr 0000000049 Myrtle Beach Outlets Sub Acct 000004945583243
11/03		2,036.14	Tsys Pymt Proc 141031 84870007015810 Naartjie 051 Stb Fr 0000000051 Naartjie Custom Kids #51 Sub Acct 000004945526390
11/03		2,029.46	Tsys Pymt Proc 141102 84870007015658 Naartjie 035 Mym Fr 0000000035 Naartjie Custom Kids, Inc Montgomery MA Sub Acct 000004948905161
11/03		2,016.06	Tsys Pymt Proc 141031 84870007015616 Naartjie 031 NAT Fr 0000000031 Natick Collection Sub Acct 000004945583417
11/03		2,007.68	Tsys Pymt Proc 141031 84870007015483 Naartjie 016 Ws Fr 0000000016 Washington Square Sub Acct 000004945583516
11/03		1,959.80	Tsys Pymt Proc 141102 84870007015645 Naartjie 034 Hou Fr 0000000034 Houston Galleria Sub Acct 000004945583334
11/03		1,933.47	American Express Settlement 141103 17 Naartjie 17 5020751244 Fr 0000000017 The Outlets at Anthem Sub Acct 000004945583425
11/03		1,914.22	Tsys Pymt Proc 141102 84870007015564 Naartjie 25 Dan Fr 0000000025 Naartjie Store Sub Acct 000004945551190
11/03		1,909.17	American Express Settlement 141103 40 Naartjie 40 4411420409 Fr 0000000040 Sevierville (Outlet) Sub Acct 000004945583284

**WELLS  
FARGO****Electronic deposits/bank credits** (continued)

Effective date	Posted date	Amount	Transaction detail
11/03		1,899.19	Tsys Pymt Proc 141031 84870007015632 Naartjie 033 Mog Fr 0000000033 Mall of Georgia Sub Acct 000004945583326
11/03		1,893.79	American Express Settlement 141103 08 Naartjie 08 1040164881 Fr 0000000008 Sherman Oaks Sub Acct 000004945583474
11/03		1,887.21	Tsys Pymt Proc 141031 84870007015852 Naartjie 055 Frc Fr 0000000055 Friendly Center Sub Acct 000004945583532
11/03		1,814.81	Tsys Pymt Proc 141102 84870007015506 Naartjie 018 Is Fr 0000000018 Irvine Spectrum Center Sub Acct 000004945583433
11/03		1,807.53	Tsys Pymt Proc 141031 84870007015454 Naartjie 012 Fp Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146
11/03		1,768.81	Tsys Pymt Proc 141102 84870007015470 Naartjie 015 CC Fr 0000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153
11/03		1,756.65	Tsys Pymt Proc 141031 84870007015784 Naartjie 048 Opm Fr 0000000048 Oak Park Mall Sub Acct 000004945583235
11/03		1,749.14	Tsys Pymt Proc 141102 84870007015784 Naartjie 048 Opm Fr 0000000048 Oak Park Mall Sub Acct 000004945583235
11/03		1,734.13	Tsys Pymt Proc 141031 84870007015823 Naartjie 052 Moa Fr 0000000052 Mall of America Sub Acct 000004945583250
11/03		1,731.67	Tsys Pymt Proc 141031 84870007015386 Naartjie 004 Gd Fr 0000000004 Naartjie Custom Kids - Glendale Galleri Sub Acct 000004945561355
11/03		1,713.52	Tsys Pymt Proc 141031 84870007015470 Naartjie 015 CC Fr 0000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153
11/03		1,712.88	Tsys Pymt Proc 141031 84870006640309 Naartjie 062 Fr 0000000062 Naartjie Custom Kids Inc Sub Acct 000004940050123
11/03		1,698.53	Tsys Pymt Proc 141031 84870007015687 Naartjie 038 Gsp Fr 0000000038 Westfield Garden State Plaza Sub Acct 000004945583367
11/03		1,688.23	Tsys Pymt Proc 141102 84870007015496 Naartjie 017 Out Fr 0000000017 The Outlets at Anthem Sub Acct 000004945583425
11/03		1,675.27	American Express Settlement 141103 12 Naartjie 12 5430326710 Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146
11/03		1,659.12	Tsys Pymt Proc 141102 84870007015399 Naartjie 006 RV Fr 0000000006 Naartjie Custom Kids #6 Roseville Sub Acct 000004948801758
11/03		1,648.85	Tsys Pymt Proc 141102 84870007015852 Naartjie 055 Frc Fr 0000000055 Friendly Center Sub Acct 000004945583532
11/03		1,646.45	Tsys Pymt Proc 141031 84870007015726 Naartjie 42 Dpk Fr 0000000042 Deer Park (Outlet) Sub Acct 000004945583300
11/03		1,643.32	Tsys Pymt Proc 141102 84870007015690 Naartjie 039 Ald Fr 0000000039 Alderwood Mall Sub Acct 000004945583276
11/03		1,623.43	American Express Settlement 141103 0000000020 Naartjie - T1042363762 Fr 0000000020 Naartjie Customer Kids, Inc Sub Acct 000004948918792
11/03		1,616.15	Tsys Pymt Proc 141102 84870007015519 Naartjie 020 Tp Fr 0000000020 Naartjie Customer Kids, Inc Sub Acct 000004948918792
11/03		1,611.53	Tsys Pymt Proc 141102 84870007015483 Naartjie 016 Ws Fr 0000000016 Washington Square Sub Acct 000004945583516
11/03		1,566.70	Tsys Pymt Proc 141102 84870007015522 Naartjie 021 Stv Fr 0000000021 Santan Village Sub Acct 000004945583441





**Electronic deposits/bank credits** (continued)

Effective date	Posted date	Amount	Transaction detail
11/03		1,565.99	Tsys Pymt Proc 141102 84870006640299 Naartjie 061 Fr 0000000061 Naartjie Custom Kids Inc Sub Acct 000004940050115
11/03		1,545.17	Tsys Pymt Proc 141102 84870007015629 Naartjie 032 Bgw Fr 0000000032 Naartjie Store Sub Acct 000004945555779
11/03		1,518.31	Tsys Pymt Proc 141102 84870007015894 Naartjie 059 Ooc Fr 0000000059 Naartjie Custom Kids Inc #59 Sub Acct 000004946817913
11/03		1,518.12	Tsys Pymt Proc 141102 84870007015687 Naartjie 038 Gsp Fr 0000000038 Westfield Garden State Plaza Sub Acct 000004945583367
11/03		1,514.81	Tsys Pymt Proc 141102 84870007015632 Naartjie 033 Mog Fr 0000000033 Mall of Georgia Sub Acct 000004945583326
11/03		1,512.16	Tsys Pymt Proc 141031 84870007015438 Naartjie 010 Sb Fr 0000000010 Santa Barbara Sub Acct 000004945583490
11/03		1,482.53	Tsys Pymt Proc 141102 84870007015580 Naartjie 027 Fok Fr 0000000027 Fair Oaks Sub Acct 000004945583383
11/03		1,477.38	Tsys Pymt Proc 141102 84870007015412 Naartjie 008 So Fr 0000000008 Sherman Oaks Sub Acct 000004945583474
11/03		1,464.48	Tsys Pymt Proc 141031 84870007015755 Naartjie 045 Stn Fr 0000000045 Naartjie Store Sub Acct 000004945551216
11/03		1,444.18	Tsys Pymt Proc 141031 84870007015878 Naartjie 057 Npm Fr 0000000057 Naartjie Custom Kids Sub Acct 000004948811310
11/03		1,431.75	American Express Settlement 141103 10 Naartjie 10 1040775710 Fr 0000000010 Santa Barbara Sub Acct 000004945583490
11/03		1,427.60	Tsys Pymt Proc 141102 84870007015425 Naartjie 009 Mv Fr 0000000009 The Shops at Mission Viejo Sub Acct 000004945583482
11/03		1,420.17	Tsys Pymt Proc 141102 84870007015904 Naartjie 049 Mbo Fr 0000000049 Myrtle Beach Outlets Sub Acct 000004945583243
11/03		1,411.79	Tsys Pymt Proc 141102 84870007015577 Naartjie 026 Tyc Fr 0000000026 Tysons Corner Center Sub Acct 000004945583375
11/03		1,407.40	Tsys Pymt Proc 141102 84870006640309 Naartjie 062 Fr 0000000062 Naartjie Custom Kids Inc Sub Acct 000004940050123
11/03		1,398.32	American Express Settlement 141103 09 Naartjie 09 5049981798 Fr 0000000009 The Shops at Mission Viejo Sub Acct 000004945583482
11/03		1,396.83	Tsys Pymt Proc 141102 84870007015807 Naartjie 050 Gmb Fr 0000000050 Naartjie Customer Kids, Location # 50 Sub Acct 000004945517746
11/03		1,388.41	American Express Settlement 141103 54 55 Streets O4322163361 Fr 0000000054 The Streets at Southpoint Sub Acct 000004945583524
11/03		1,372.36	Tsys Pymt Proc 141031 84870007015690 Naartjie 039 Ald Fr 0000000039 Alderwood Mall Sub Acct 000004945583276
11/03		1,350.07	Tsys Pymt Proc 141102 84870007015551 Naartjie 24 Ox Fr 0000000024 Oxmoor Center Sub Acct 000004945583466
11/03		1,336.36	Tsys Pymt Proc 141031 84870007015865 Naartjie 056 Sim Fr 0000000056 Naartjie Custom Kids Sub Acct 000004948811302
11/03		1,305.66	Tsys Pymt Proc 141102 84870007015881 Naartjie 058 Cpm Fr 0000000058 Naartjie Custom Kids Sub Acct 000004948811328
11/03		1,281.84	Tsys Pymt Proc 141031 84870007015658 Naartjie 035 Mym Fr 0000000035 Naartjie Custom Kids, Inc Montgomery MA Sub Acct 000004948905161



**Electronic deposits/bank credits** (continued)

Effective date	Posted date	Amount	Transaction detail
11/03		1,281.04	American Express Settlement 141103 057 Naartjie #54103828729 Fr 0000000057 Naartjie Custom Kids Sub Acct 000004948811310
11/03		1,265.25	Tsys Pymt Proc 141102 84870007015454 Naartjie 012 Fp Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146
11/03		1,248.72	Tsys Pymt Proc 141102 84870007015823 Naartjie 052 Moa Fr 0000000052 Mall of America Sub Acct 000004945583250
11/03		1,223.56	Tsys Pymt Proc 141102 84870007015771 Naartjie 047 Smo Fr 0000000047 San Marcos (Outlet) Sub Acct 000004945583227
11/03		1,203.05	Tsys Pymt Proc 141102 84870007015603 Naartjie 029 Lac Fr 0000000029 Naartjie Customer Kids, Inc Sub Acct 000004948914916
11/03		1,195.23	American Express Settlement 141103 0000000061 Naartjie Kid3124154378 Fr 0000000061 Naartjie Custom Kids Inc Sub Acct 000004940050115
11/03		1,194.02	Tsys Pymt Proc 141031 84870007015467 Naartjie 014 SD Fr 0000000014 Naartjie Custom Kids, Inc South Towne Sub Acct 000004948905179
11/03		1,182.82	Tsys Pymt Proc 141102 84870007015849 Naartjie 054 Sas Fr 0000000054 The Streets at Southpoint Sub Acct 000004945583524
11/03		1,145.33	Tsys Pymt Proc 141102 84870007015726 Naartjie 42 Dpk Fr 0000000042 Deer Park (Outlet) Sub Acct 000004945583300
11/03		1,128.26	Tsys Pymt Proc 141102 84870007015535 Naartjie 022 Rd Fr 0000000022 Redmond Town Center Sub Acct 000004945583458
11/03		1,105.05	Tsys Pymt Proc 141102 84870007015865 Naartjie 056 Sim Fr 0000000056 Naartjie Custom Kids Sub Acct 000004948811302
11/03		1,099.10	American Express Settlement 141103 025 Naartjie 25 2060714425 Fr 0000000025 Naartjie Store Sub Acct 000004945551190
11/03		1,045.35	Tsys Pymt Proc 141102 84870007015878 Naartjie 057 Npm Fr 0000000057 Naartjie Custom Kids Sub Acct 000004948811310
11/03		1,028.03	American Express Settlement 141103 31 Naartjie 31 2201442985 Fr 0000000031 Natick Collection Sub Acct 000004945583417
11/03		1,021.62	American Express Settlement 141101 0000000052 Naartjie Cus3221172448 Fr 0000000052 Mall of America Sub Acct 000004945583250
11/03		956.51	Tsys Pymt Proc 141102 84870007015739 Naartjie 43 Evm Fr 0000000043 Eastview Mall Sub Acct 000004945583318
11/03		956.12	Tsys Pymt Proc 141102 84870007015616 Naartjie 031 NAT Fr 0000000031 Natick Collection Sub Acct 000004945583417
11/03		946.69	Tsys Pymt Proc 141102 84870007015438 Naartjie 010 Sb Fr 0000000010 Santa Barbara Sub Acct 000004945583490
11/03		928.37	Tsys Pymt Proc 141102 84870007015386 Naartjie 004 Gd Fr 0000000004 Naartjie Custom Kids - Glendale Galleri Sub Acct 000004945561355
11/03		921.54	Tsys Pymt Proc 141031 84870007015580 Naartjie 027 Fok Fr 0000000027 Fair Oaks Sub Acct 000004945583383
11/03		902.76	American Express Settlement 141103 0000000047 Naartjie Kid2420735334 Fr 0000000047 San Marcos (Outlet) Sub Acct 000004945583227
11/03		899.29	Tsys Pymt Proc 141102 84870007015755 Naartjie 045 Stn Fr 0000000045 Naartjie Store Sub Acct 000004945551216
11/03		887.38	American Express Settlement 141103 0000000022 Naartjie 22 5461180747 Fr 0000000022 Redmond Town Center Sub Acct 000004945583458



**Electronic deposits/bank credits** (continued)

Effective date	Posted date	Amount	Transaction detail
11/03		853.80	American Express Settlement 141103 32 Naartjie 32 2292213709 Fr 0000000032 Naartjie Store Sub Acct 000004945555779
11/03		830.31	American Express Settlement 141103 0000000052 Naartjie Cus3221172448 Fr 0000000052 Mall of America Sub Acct 000004945583250
11/03		821.17	American Express Settlement 141103 11 Naartjie 11 1040775702 Fr 0000000011 Rancho Cucamonga Sub Acct 000004945583508
11/03		818.83	Tsys Pymt Proc 141102 84870007015768 Naartjie 046 Wcs Fr 0000000046 Naartjie Sub Acct 000004945502722
11/03		800.16	Tsys Pymt Proc 141102 84870007015548 Naartjie 023 Fi Fr 0000000023 Naartjie Customer Kids, Inc Sub Acct 000004948914924
11/03		787.64	American Express Settlement 141103 050 Naartjie Cus1047526066 Fr 0000000050 Naartjie Customer Kids, Location # 50 Sub Acct 000004945517746
11/03		779.42	American Express Settlement 141103 07 Naartjie 07 5049982762 Fr 0000000007 Naartjie Custom Kids, Inc. Sub Acct 000004945549996
11/03		779.33	American Express Settlement 141103 15 Naartjie 15 1041228180 Fr 0000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153
11/03		768.52	American Express Settlement 141103 51 Stone Briar 2421108523 Fr 0000000051 Naartjie Custom Kids #51 Sub Acct 000004945526390
11/03		739.59	American Express Settlement 141101 38 Naartjie 38 2292358728 Fr 0000000038 Westfield Garden State Plaza Sub Acct 000004945583367
11/03		727.36	American Express Settlement 141103 036 Naartjie Kid2420419343 Fr 0000000036 Southlake Town Square Sub Acct 000004945583342
11/03		709.94	American Express Settlement 141103 33 #33 Georgia 4102852084 Fr 0000000033 Mall of Georgia Sub Acct 000004945583326
11/03		687.15	American Express Settlement 141103 0000000062 Naartjie Kid4104677117 Fr 0000000062 Naartjie Custom Kids Inc Sub Acct 000004940050123
11/03		677.01	American Express Settlement 141103 024 Naartjie 24 4160633756 Fr 0000000024 Oxmoor Center Sub Acct 000004945583466
11/03		673.34	American Express Settlement 141101 15 Naartjie 15 1041228180 Fr 0000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153
11/03		671.29	American Express Settlement 141101 07 Naartjie 07 5049982762 Fr 0000000007 Naartjie Custom Kids, Inc. Sub Acct 000004945549996
11/03		650.03	Tsys Pymt Proc 141102 84870007015441 Naartjie 011 RC Fr 0000000011 Rancho Cucamonga Sub Acct 000004945583508
11/03		626.05	American Express Settlement 141103 04 Naartjie 04 5049719164 Fr 0000000004 Naartjie Custom Kids - Glendale Galleri Sub Acct 000004945561355
11/03		624.46	American Express Settlement 141101 10 Naartjie 10 1040775710 Fr 0000000010 Santa Barbara Sub Acct 000004945583490
11/03		618.65	American Express Settlement 141103 38 Naartjie 38 2292358728 Fr 0000000038 Westfield Garden State Plaza Sub Acct 000004945583367
11/03		613.04	American Express Settlement 141103 056 We Can Do NA6319634374 Fr 0000000056 Naartjie Custom Kids Sub Acct 000004948811302



**Electronic deposits/bank credits** (continued)

Effective date	Posted date	Amount	Transaction detail
11/03		611.98	American Express Settlement 141103 43 Naartje 43 E6318812591 Fr 0000000043 Eastview Mall Sub Acct 000004945583318
11/03		603.36	American Express Settlement 141101 045 Naartje Cus1046923223 Fr 0000000045 Naartje Store Sub Acct 000004945551216
11/03		596.70	American Express Settlement 141101 09 Naartje 09 5049981798 Fr 0000000009 The Shops at Mission Viejo Sub Acct 000004945583482
11/03		579.18	American Express Settlement 141101 029 29 Lacantera1429820707 Fr 0000000029 Naartje Customer Kids, Inc Sub Acct 000004948914916
11/03		559.35	American Express Settlement 141101 0000000047 Naartje Kid2420735334 Fr 0000000047 San Marcos (Outlet) Sub Acct 000004945583227
11/03		559.21	American Express Settlement 141101 0000000020 Naartje - T1042363762 Fr 0000000020 Naartje Customer Kids, Inc Sub Acct 000004948918792
11/03		553.50	American Express Settlement 141103 44 Naartje Cus2420791212 Fr 0000000044 Naartje Customer Kids, Inc Sub Acct 000004948913256
11/03		513.27	American Express Settlement 141101 036 Naartje Kid2420419343 Fr 0000000036 Southlake Town Square Sub Acct 000004945583342
11/03		509.88	American Express Settlement 141103 01 Naartje 01 5040779886 Fr 0000000001 Naartje Custom Kids Sub Acct 000004945549988
11/03		494.11	American Express Settlement 141103 42 Naartje 42 6318365897 Fr 0000000042 Deer Park (Outlet) Sub Acct 000004945583300
11/03		493.95	American Express Settlement 141101 053 Naartje Kid2191573245 Fr 0000000053 Towson Town Center Sub Acct 000004945583268
11/03		491.11	American Express Settlement 141101 057 Naartje #54103828729 Fr 0000000057 Naartje Custom Kids Sub Acct 000004948811310
11/03		490.79	American Express Settlement 141103 34 Naartje 34 1429974157 Fr 0000000034 Houston Galleria Sub Acct 000004945583334
11/03		487.94	American Express Settlement 141103 0000000035 Montgomery M2191353176 Fr 0000000035 Naartje Custom Kids, Inc Montgomery MA Sub Acct 000004948905161
11/03		477.80	American Express Settlement 141101 55 Naartje Kid4322122177 Fr 0000000055 Friendly Center Sub Acct 000004945583532
11/03		474.08	Tsys Pymt Proc 141031 84870007015742 Naartje 44 Nsm Fr 0000000044 Naartje Customer Kids, Inc Sub Acct 000004948913256
11/03		472.38	American Express Settlement 141103 16 Naartje 16 5360532774 Fr 0000000016 Washington Square Sub Acct 000004945583516
11/03		468.71	American Express Settlement 141101 056 We Can Do NA6319634374 Fr 0000000056 Naartje Custom Kids Sub Acct 000004948811302
11/03		462.36	American Express Settlement 141103 39 5461484081 Fr 0000000039 Alderwood Mall Sub Acct 000004945583276
11/03		453.33	American Express Settlement 141103 14 Naartje 14 5430354977 Fr 0000000014 Naartje Custom Kids, Inc South Towne Sub Acct 000004948905179
11/03		450.82	Tsys Pymt Proc 141102 84870007015742 Naartje 44 Nsm Fr 0000000044 Naartje Customer Kids, Inc Sub Acct 000004948913256
11/03		442.00	American Express Settlement 141103 06 Naartje Cus1040647901 Fr 0000000006 Naartje Custom Kids #6 Roseville Sub Acct 000004948801758



**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
11/03		430.86	American Express Settlement 141103 045 Naartjie Cus1046923223 Fr 0000000045 Naartjie Store Sub Acct 000004945551216
11/03		408.23	American Express Settlement 141101 0000000046 Naartjie Kid5361207079 Fr 0000000046 Naartjie Sub Acct 000004945502722
11/03		401.55	American Express Settlement 141101 026 Naartjie 26 4451610851 Fr 0000000026 Tysons Corner Center Sub Acct 000004945583375
11/03		387.44	American Express Settlement 141101 12 Naartjie 12 5430326710 Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146
11/03		383.58	American Express Settlement 141101 14 Naartjie 14 5430354977 Fr 0000000014 Naartjie Custom Kids, Inc South Towne Sub Acct 000004948905179
11/03		368.22	American Express Settlement 141101 33 #33 Georgia 4102852084 Fr 0000000033 Mall of Georgia Sub Acct 000004945583326
11/03		365.22	American Express Settlement 141103 023 Naartjie 23 1051379899 Fr 0000000023 Naartjie Customer Kids, Inc Sub Acct 000004948914924
11/03		336.31	American Express Settlement 141101 51 Stone Briar 2421108523 Fr 0000000051 Naartjie Custom Kids #51 Sub Acct 000004945526390
11/03		306.81	American Express Settlement 141103 0000000046 Naartjie Kid5361207079 Fr 0000000046 Naartjie Sub Acct 000004945502722
11/03		287.20	Tsys Pymt Proc 141102 84870007015467 Naartjie 014 SD Fr 0000000014 Naartjie Custom Kids, Inc South Towne Sub Acct 000004948905179
11/03		280.61	American Express Settlement 141101 08 Naartjie 08 1040164881 Fr 0000000008 Sherman Oaks Sub Acct 000004945583474
11/03		258.52	American Express Settlement 141103 0000000#48 1150554590 Fr 0000000048 Oak Park Mall Sub Acct 000004945583235
11/03		255.88	American Express Settlement 141103 026 Naartjie 26 4451610851 Fr 0000000026 Tysons Corner Center Sub Acct 000004945583375
11/03		240.12	American Express Settlement 141101 0000000022 Naartjie 22 5461180747 Fr 0000000022 Redmond Town Center Sub Acct 000004945583458
11/03		233.02	American Express Settlement 141103 21 Naartjie 21 5021378179 Fr 0000000021 Santan Village Sub Acct 000004945583441
11/03		222.87	American Express Settlement 141101 44 Naartjie Cus2420791212 Fr 0000000044 Naartjie Customer Kids, Inc Sub Acct 000004948913256
11/03		217.19	American Express Settlement 141103 55 Naartjie Kid4322122177 Fr 0000000055 Friendly Center Sub Acct 000004945583532
11/03		216.22	American Express Settlement 141101 34 Naartjie 34 1429974157 Fr 0000000034 Houston Galleria Sub Acct 000004945583334
11/03		216.05	American Express Settlement 141103 49 Naartjie Kid4390990596 Fr 0000000049 Myrtle Beach Outlets Sub Acct 000004945583243
11/03		215.34	American Express Settlement 141101 17 Naartjie 17 5020751244 Fr 0000000017 The Outlets at Anthem Sub Acct 000004945583425
11/03		208.31	American Express Settlement 141103 1350926671 Naartjie 59 1350926671 Fr 0000000059 Naartjie Custom Kids Inc #59 Sub Acct 000004946817913
11/03		202.10	American Express Settlement 141101 16 Naartjie 16 5360532774 Fr 0000000016 Washington Square Sub Acct 000004945583516





**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
11/03		189.71	American Express Settlement 141101 41 Naartjie 41 3241228709 Fr 0000000041 West County Center Sub Acct 000004945583292
11/03		178.96	American Express Settlement 141101 31 Naartjie 31 2201442985 Fr 0000000031 Natick Collection Sub Acct 000004945583417
11/03		171.58	American Express Settlement 141101 025 Naartjie 25 2060714425 Fr 0000000025 Naartjie Store Sub Acct 000004945551190
11/03		171.28	American Express Settlement 141101 1350926671 Naartjie 59 1350926671 Fr 0000000059 Naartjie Custom Kids Inc #59 Sub Acct 000004946817913
11/03		168.92	American Express Settlement 141101 01 Naartjie 01 5040779886 Fr 0000000001 Naartjie Custom Kids Sub Acct 000004945549988
11/03		166.89	American Express Settlement 141103 058 Naartjie # 54322311630 Fr 0000000058 Naartjie Custom Kids Sub Acct 000004948811328
11/03		159.85	American Express Settlement 141101 024 Naartjie 24 4160633756 Fr 0000000024 Oxmoor Center Sub Acct 000004945583466
11/03		159.72	American Express Settlement 141101 0000000035 Montgomery M2191353176 Fr 0000000035 Naartjie Custom Kids, Inc Montgomery MA Sub Acct 000004948905161
11/03		158.57	American Express Settlement 141101 0000000061 Naartjie Kid3124154378 Fr 0000000061 Naartjie Custom Kids Inc Sub Acct 000004940050115
11/03		155.72	American Express Settlement 141101 32 Naartjie 32 2292213709 Fr 0000000032 Naartjie Store Sub Acct 000004945555779
11/03		138.92	American Express Settlement 141101 42 Naartjie 42 6318365897 Fr 0000000042 Deer Park (Outlet) Sub Acct 000004945583300
11/03		114.32	American Express Settlement 141101 54 55 Streets O4322163361 Fr 0000000054 The Streets at Southpoint Sub Acct 000004945583524
11/03		108.90	American Express Settlement 141101 43 Naartjie 43 E6318812591 Fr 0000000043 Eastview Mall Sub Acct 000004945583318
11/03		93.13	American Express Settlement 141103 027 Naartjie 27 4451611446 Fr 0000000027 Fair Oaks Sub Acct 000004945583383
11/03		70.28	American Express Settlement 141101 027 Naartjie 27 4451611446 Fr 0000000027 Fair Oaks Sub Acct 000004945583383
11/03		67.07	American Express Settlement 141101 40 Naartjie 40 4411420409 Fr 0000000040 Sevierville (Outlet) Sub Acct 000004945583284
11/03		63.99	American Express Settlement 141103 029 29 Lacantera1429820707 Fr 0000000029 Naartjie Customer Kids, Inc Sub Acct 000004948914916
11/03		58.81	American Express Settlement 141101 04 Naartjie 04 5049719164 Fr 0000000004 Naartjie Custom Kids - Glendale Galleri Sub Acct 000004945561355
11/03		56.83	American Express Settlement 141103 053 Naartjie Kid2191573245 Fr 0000000053 Towson Town Center Sub Acct 000004945583268
11/03		55.78	American Express Settlement 141103 41 Naartjie 41 3241228709 Fr 0000000041 West County Center Sub Acct 000004945583292
11/03		44.87	American Express Settlement 141101 06 Naartjie Cus1040647901 Fr 0000000006 Naartjie Custom Kids #6 Roseville Sub Acct 000004948801758
11/03		40.76	American Express Settlement 141101 0000000062 Naartjie Kid4104677117 Fr 0000000062 Naartjie Custom Kids Inc Sub Acct 000004940050123

**WELLS  
FARGO****Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
11/03		32.64	American Express Settlement 141101 050 Naartjie Cus1047526066 Fr 0000000050 Nartjie Customer Kids, Location # 50 Sub Acct 000004945517746
11/03		22.29	American Express Settlement 141101 21 Naartjie 21 5021378179 Fr 0000000021 Santan Village Sub Acct 000004945583441
11/03		19.87	American Express Settlement 141101 49 Naartjie Kid4390990596 Fr 0000000049 Myrtle Beach Outlets Sub Acct 000004945583243
11/03		85.94	Edeposit IN Branch/Store 11/01/14 01:01:42 PM 40 NE Loop 410 San Antonio TX 3256 Fr 0000000044 Naartjie Customer Kids, Inc Sub Acct 000004948913256
11/04		12,383.24	Paypal Transfer 141104 43Q228EZ4Gjbc Naartjie Kids Fr 0000000030 Web Sales Sub Acct 000004945583409
11/04		11,745.93	Paypal Transfer 141104 43Q228Excqhj8 Naartjie Kids Fr 0000000030 Web Sales Sub Acct 000004945583409
11/04		5,133.48	ACH Origination - Naartjie Custome - File 4381888248 Coid 2770490573
11/04		770.88	Iglocal Exports Naartjie C 150 Naartjie Fr 0000000030 Web Sales Sub Acct 000004945583409
11/04		988.15	Cash Only Customer Deposit Fr 0000000058 Naartjie Custom Kids Sub Acct 000004948811328
11/04		471.80	Cash Only Customer Deposit Fr 0000000058 Naartjie Custom Kids Sub Acct 000004948811328
11/04		448.26	Cash Only Customer Deposit Fr 0000000046 Naartjie Sub Acct 000004945502722
11/04		442.03	Cash Only Customer Deposit Fr 0000000058 Naartjie Custom Kids Sub Acct 000004948811328
11/04		56,276.49	Tsys Pymt Proc 141103 84870007015360 Naartjie 030 Web Fr 0000000030 Web Sales Sub Acct 000004945583409
11/04		12,734.92	Tsys Pymt Proc 141103 84870007015700 Naartjie 40 Svr Fr 0000000040 Sevierville (Outlet) Sub Acct 000004945583284
11/04		11,005.25	Tsys Pymt Proc 141103 84870007015409 Naartjie 007 Utc Fr 0000000007 Naartjie Custom Kids, Inc. Sub Acct 000004945549996
11/04		10,461.49	Tsys Pymt Proc 141103 84870007015807 Naartjie 050 Gmb Fr 0000000050 Nartjie Customer Kids, Location # 50 Sub Acct 000004945517746
11/04		10,297.96	Tsys Pymt Proc 141103 84870007015373 Naartjie 001 Vf Fr 0000000001 Naartjie Custom Kids Sub Acct 000004945549988
11/04		10,010.70	Tsys Pymt Proc 141103 84870007015577 Naartjie 026 Tyc Fr 0000000026 Tysons Corner Center Sub Acct 000004945583375
11/04		9,672.38	Tsys Pymt Proc 141103 84870007015551 Naartjie 24 Ox Fr 0000000024 Oxmoor Center Sub Acct 000004945583466
11/04		9,533.16	Tsys Pymt Proc 141103 84870007015810 Naartjie 051 Stb Fr 0000000051 Naartjie Custom Kids #51 Sub Acct 000004945526390
11/04		9,401.80	Tsys Pymt Proc 141103 84870007015564 Naartjie 25 Dan Fr 0000000025 Naartjie Store Sub Acct 000004945551190
11/04		9,354.94	Tsys Pymt Proc 141103 84870007015483 Naartjie 016 Ws Fr 0000000016 Washington Square Sub Acct 000004945583516
11/04		8,955.23	Tsys Pymt Proc 141103 84870007015506 Naartjie 018 Is Fr 0000000018 Irvine Spectrum Center Sub Acct 000004945583433



**Electronic deposits/bank credits** (continued)

Effective date	Posted date	Amount	Transaction detail
11/04		8,931.14	Tsys Pymt Proc 141103 84870007015496 Naartjie 017 Out Fr 0000000017 The Outlets at Anthem Sub Acct 000004945583425
11/04		8,721.12	Tsys Pymt Proc 141103 84870007015519 Naartjie 020 Tp Fr 0000000020 Naartjie Customer Kids, Inc Sub Acct 000004948918792
11/04		8,534.43	Tsys Pymt Proc 141103 84870007015661 Naartjie 036 Slk Fr 0000000036 Southlake Town Square Sub Acct 000004945583342
11/04		8,500.58	Tsys Pymt Proc 141103 84870007015878 Naartjie 057 Npm Fr 0000000057 Naartjie Custom Kids Sub Acct 000004948811310
11/04		8,065.07	Tsys Pymt Proc 141103 84870007015425 Naartjie 009 Mv Fr 0000000009 The Shops at Mission Viejo Sub Acct 000004945583482
11/04		8,052.07	Tsys Pymt Proc 141103 84870007015713 Naartjie 41 Wcm Fr 0000000041 West County Center Sub Acct 000004945583292
11/04		8,023.57	Tsys Pymt Proc 141103 84870006640309 Naartjie 062 Fr 0000000062 Naartjie Custom Kids Inc Sub Acct 000004940050123
11/04		7,967.41	Tsys Pymt Proc 141103 84870007015755 Naartjie 045 Stn Fr 0000000045 Naartjie Store Sub Acct 000004945551216
11/04		7,774.64	Tsys Pymt Proc 141103 84870007015894 Naartjie 059 Ooc Fr 0000000059 Naartjie Custom Kids Inc #59 Sub Acct 000004946817913
11/04		7,698.17	Tsys Pymt Proc 141103 84870006640299 Naartjie 061 Fr 0000000061 Naartjie Custom Kids Inc Sub Acct 000004940050115
11/04		7,645.02	Tsys Pymt Proc 141103 84870007015412 Naartjie 008 So Fr 0000000008 Sherman Oaks Sub Acct 000004945583474
11/04		7,597.62	Tsys Pymt Proc 141103 84870007015823 Naartjie 052 Moa Fr 0000000052 Mall of America Sub Acct 000004945583250
11/04		7,492.36	Tsys Pymt Proc 141103 84870007015645 Naartjie 034 Hou Fr 0000000034 Houston Galleria Sub Acct 000004945583334
11/04		7,484.34	Tsys Pymt Proc 141103 84870007015768 Naartjie 046 Wcs Fr 0000000046 Naartjie Sub Acct 000004945502722
11/04		7,450.96	Tsys Pymt Proc 141103 84870007015441 Naartjie 011 RC Fr 0000000011 Rancho Cucamonga Sub Acct 000004945583508
11/04		7,351.68	Tsys Pymt Proc 141103 84870007015690 Naartjie 039 Ald Fr 0000000039 Alderwood Mall Sub Acct 000004945583276
11/04		7,012.35	Tsys Pymt Proc 141103 84870007015726 Naartjie 42 Dpk Fr 0000000042 Deer Park (Outlet) Sub Acct 000004945583300
11/04		6,974.27	Tsys Pymt Proc 141103 84870007015881 Naartjie 058 Cpm Fr 0000000058 Naartjie Custom Kids Sub Acct 000004948811328
11/04		6,965.98	Tsys Pymt Proc 141103 84870007015784 Naartjie 048 Opm Fr 0000000048 Oak Park Mall Sub Acct 000004945583235
11/04		6,937.00	Tsys Pymt Proc 141103 84870007015603 Naartjie 029 Lac Fr 0000000029 Naartjie Customer Kids, Inc Sub Acct 000004948914916
11/04		6,872.85	Tsys Pymt Proc 141103 84870007015849 Naartjie 054 Sas Fr 0000000054 The Streets at Southpoint Sub Acct 000004945583524
11/04		6,679.91	Tsys Pymt Proc 141103 84870007015535 Naartjie 022 Rd Fr 0000000022 Redmond Town Center Sub Acct 000004945583458
11/04		6,647.61	Tsys Pymt Proc 141103 84870007015739 Naartjie 43 Evm Fr 0000000043 Eastview Mall Sub Acct 000004945583318





**Electronic deposits/bank credits** (continued)

Effective date	Posted date	Amount	Transaction detail
11/04		6,616.10	Tsys Pymt Proc 141103 84870007015399 Naartjie 006 RV Fr 0000000006 Naartjie Custom Kids #6 Roseville Sub Acct 000004948801758
11/04		6,277.86	Tsys Pymt Proc 141103 84870007015548 Naartjie 023 Fi Fr 0000000023 Naartjie Customer Kids, Inc Sub Acct 000004948914924
11/04		6,182.98	Tsys Pymt Proc 141103 84870007015580 Naartjie 027 Fok Fr 0000000027 Fair Oaks Sub Acct 000004945583383
11/04		5,884.52	Tsys Pymt Proc 141103 84870007015771 Naartjie 047 Smo Fr 0000000047 San Marcos (Outlet) Sub Acct 000004945583227
11/04		5,884.49	Tsys Pymt Proc 141103 84870007015629 Naartjie 032 Bgw Fr 0000000032 Naartjie Store Sub Acct 000004945555779
11/04		5,701.10	Tsys Pymt Proc 141103 84870007015616 Naartjie 031 NAT Fr 0000000031 Natick Collection Sub Acct 000004945583417
11/04		5,372.68	Tsys Pymt Proc 141103 84870007015522 Naartjie 021 Stv Fr 0000000021 Santan Village Sub Acct 000004945583441
11/04		5,213.33	Tsys Pymt Proc 141103 84870007015470 Naartjie 015 CC Fr 0000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153
11/04		5,091.49	Tsys Pymt Proc 141103 84870007015386 Naartjie 004 Gd Fr 0000000004 Naartjie Custom Kids - Glendale Galleri Sub Acct 000004945561355
11/04		5,089.37	American Express Settlement 141104 030 Naartjie Cus5021122619 Fr 0000000030 Web Sales Sub Acct 000004945583409
11/04		5,062.66	Tsys Pymt Proc 141103 84870007015632 Naartjie 033 Mog Fr 0000000033 Mall of Georgia Sub Acct 000004945583326
11/04		4,994.10	Tsys Pymt Proc 141103 84870007015742 Naartjie 44 Nsm Fr 0000000044 Naartjie Customer Kids, Inc Sub Acct 000004948913256
11/04		4,825.65	Tsys Pymt Proc 141103 84870007015454 Naartjie 012 Fp Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146
11/04		4,695.14	Tsys Pymt Proc 141103 84870007015438 Naartjie 010 Sb Fr 0000000010 Santa Barbara Sub Acct 000004945583490
11/04		4,585.78	Tsys Pymt Proc 141103 84870007015658 Naartjie 035 Mym Fr 0000000035 Naartjie Custom Kids, Inc Montgomery MA Sub Acct 000004948905161
11/04		4,515.88	Tsys Pymt Proc 141103 84870007015852 Naartjie 055 Frc Fr 0000000055 Friendly Center Sub Acct 000004945583532
11/04		4,056.83	Tsys Pymt Proc 141103 84870007015836 Naartjie 053 Ttc Fr 0000000053 Towson Town Center Sub Acct 000004945583268
11/04		4,041.95	Tsys Pymt Proc 141103 84870007015904 Naartjie 049 Mbo Fr 0000000049 Myrtle Beach Outlets Sub Acct 000004945583243
11/04		3,513.70	Tsys Pymt Proc 141103 84870007015865 Naartjie 056 Sim Fr 0000000056 Naartjie Custom Kids Sub Acct 000004948811302
11/04		3,061.74	Tsys Pymt Proc 141103 84870007015687 Naartjie 038 Gsp Fr 0000000038 Westfield Garden State Plaza Sub Acct 000004945583367
11/04		2,154.36	Tsys Pymt Proc 141103 84870007015467 Naartjie 014 SD Fr 0000000014 Naartjie Custom Kids, Inc South Towne Sub Acct 000004948905179
11/04		1,410.52	American Express Settlement 141104 050 Naartjie Cus1047526066 Fr 0000000050 Naartjie Customer Kids, Location # 50 Sub Acct 000004945517746
11/04		1,215.67	American Express Settlement 141104 18 Naartjie - I1041359050 Fr 0000000018 Irvine Spectrum Center Sub Acct 000004945583433



**Electronic deposits/bank credits** (continued)

Effective date	Posted date	Amount	Transaction detail
11/04		1,039.66	American Express Settlement 141104 07 Naartjie 07 5049982762 Fr 0000000007 Naartjie Custom Kids, Inc. Sub Acct 000004945549996
11/04		970.11	American Express Settlement 141104 17 Naartjie 17 5020751244 Fr 0000000017 The Outlets at Anthem Sub Acct 000004945583425
11/04		921.89	American Express Settlement 141104 0000000047 Naartjie Kid2420735334 Fr 0000000047 San Marcos (Outlet) Sub Acct 000004945583227
11/04		645.58	American Express Settlement 141104 0000000061 Naartjie Kid3124154378 Fr 0000000061 Naartjie Custom Kids Inc Sub Acct 000004940050115
11/04		641.28	American Express Settlement 141104 54 55 Streets O4322163361 Fr 0000000054 The Streets at Southpoint Sub Acct 000004945583524
11/04		465.87	American Express Settlement 141104 06 Naartjie Cus1040647901 Fr 0000000006 Naartjie Custom Kids #6 Roseville Sub Acct 000004948801758
11/04		462.37	American Express Settlement 141104 32 Naartjie 32 2292213709 Fr 0000000032 Naartjie Store Sub Acct 000004945555779
11/04		456.08	American Express Settlement 141104 34 Naartjie 34 1429974157 Fr 0000000034 Houston Galleria Sub Acct 000004945583334
11/04		450.27	American Express Settlement 141104 045 Naartjie Cus1046923223 Fr 0000000045 Naartjie Store Sub Acct 000004945551216
11/04		447.76	American Express Settlement 141104 09 Naartjie 09 5049981798 Fr 0000000009 The Shops at Mission Viejo Sub Acct 000004945583482
11/04		420.94	American Express Settlement 141104 08 Naartjie 08 1040164881 Fr 0000000008 Sherman Oaks Sub Acct 000004945583474
11/04		409.92	American Express Settlement 141104 053 Naartjie Kid2191573245 Fr 0000000053 Towson Town Center Sub Acct 000004945583268
11/04		390.30	American Express Settlement 141104 0000000020 Naartjie - T1042363762 Fr 0000000020 Naartjie Customer Kids, Inc Sub Acct 000004948918792
11/04		360.11	American Express Settlement 141104 057 Naartjie #54103828729 Fr 0000000057 Naartjie Custom Kids Sub Acct 000004948811310
11/04		356.54	American Express Settlement 141104 0000000022 Naartjie 22 5461180747 Fr 0000000022 Redmond Town Center Sub Acct 000004945583458
11/04		354.79	American Express Settlement 141104 01 Naartjie 01 5040779886 Fr 0000000001 Naartjie Custom Kids Sub Acct 000004945549988
11/04		345.33	American Express Settlement 141104 33 #33 Georgia 4102852084 Fr 0000000033 Mall of Georgia Sub Acct 000004945583326
11/04		343.93	American Express Settlement 141104 55 Naartjie Kid4322122177 Fr 0000000055 Friendly Center Sub Acct 000004945583532
11/04		340.62	American Express Settlement 141104 025 Naartjie 25 2060714425 Fr 0000000025 Naartjie Store Sub Acct 000004945551190
11/04		328.13	American Express Settlement 141104 15 Naartjie 15 1041228180 Fr 0000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153
11/04		304.35	American Express Settlement 141104 31 Naartjie 31 2201442985 Fr 0000000031 Natick Collection Sub Acct 000004945583417
11/04		293.86	American Express Settlement 141104 0000000#48 1150554590 Fr 0000000048 Oak Park Mall Sub Acct 000004945583235
11/04		292.19	American Express Settlement 141104 0000000046 Naartjie Kid5361207079 Fr 0000000046 Naartjie Sub Acct 000004945502722



**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
11/04		250.49	American Express Settlement 141104 0000000052 Naartjie Cus3221172448 Fr 0000000052 Mall of America Sub Acct 000004945583250
11/04		247.21	American Express Settlement 141104 023 Naartjie 23 1051379899 Fr 0000000023 Naartjie Customer Kids, Inc Sub Acct 000004948914924
11/04		242.68	American Express Settlement 141104 0000000035 Montgomery M2191353176 Fr 0000000035 Naartjie Custom Kids, Inc Montgomery MA Sub Acct 000004948905161
11/04		208.82	American Express Settlement 141104 04 Naartjie 04 5049719164 Fr 0000000004 Naartjie Custom Kids - Glendale Galleri Sub Acct 000004945561355
11/04		205.19	American Express Settlement 141104 21 Naartjie 21 5021378179 Fr 0000000021 Santan Village Sub Acct 000004945583441
11/04		197.02	American Express Settlement 141104 024 Naartjie 24 4160633756 Fr 0000000024 Oxmoor Center Sub Acct 000004945583466
11/04		191.75	American Express Settlement 141104 0000000062 Naartjie Kid4104677117 Fr 0000000062 Naartjie Custom Kids Inc Sub Acct 000004940050123
11/04		173.66	American Express Settlement 141104 12 Naartjie 12 5430326710 Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146
11/04		163.95	American Express Settlement 141104 10 Naartjie 10 1040775710 Fr 0000000010 Santa Barbara Sub Acct 000004945583490
11/04		162.75	American Express Settlement 141104 41 Naartjie 41 3241228709 Fr 0000000041 West County Center Sub Acct 000004945583292
11/04		157.07	American Express Settlement 141104 49 Naartjie Kid4390990596 Fr 0000000049 Myrtle Beach Outlets Sub Acct 000004945583243
11/04		146.08	American Express Settlement 141104 42 Naartjie 42 6318365897 Fr 0000000042 Deer Park (Outlet) Sub Acct 000004945583300
11/04		142.87	American Express Settlement 141104 51 Stone Briar 2421108523 Fr 0000000051 Naartjie Custom Kids #51 Sub Acct 000004945526390
11/04		138.11	American Express Settlement 141104 056 We Can Do NA6319634374 Fr 0000000056 Naartjie Custom Kids Sub Acct 000004948811302
11/04		131.75	American Express Settlement 141104 027 Naartjie 27 4451611446 Fr 0000000027 Fair Oaks Sub Acct 000004945583383
11/04		124.16	American Express Settlement 141104 026 Naartjie 26 4451610851 Fr 0000000026 Tysons Corner Center Sub Acct 000004945583375
11/04		117.50	American Express Settlement 141104 11 Naartjie 11 1040775702 Fr 0000000011 Rancho Cucamonga Sub Acct 000004945583508
11/04		80.25	American Express Settlement 141104 39 5461484081 Fr 0000000039 Alderwood Mall Sub Acct 000004945583276
11/04		70.73	American Express Settlement 141104 14 Naartjie 14 5430354977 Fr 0000000014 Naartjie Custom Kids, Inc South Towne Sub Acct 000004948905179
11/04		60.17	American Express Settlement 141104 16 Naartjie 16 5360532774 Fr 0000000016 Washington Square Sub Acct 000004945583516
11/04		48.54	American Express Settlement 141104 029 29 Lacantera1429820707 Fr 0000000029 Naartjie Customer Kids, Inc Sub Acct 000004948914916



**Electronic deposits/bank credits** (continued)

Effective date	Posted date	Amount	Transaction detail
11/04		44.05	American Express Settlement 141104 036 Naartjie Kid2420419343 Fr 0000000036 Southlake Town Square Sub Acct 000004945583342
11/04		35.52	American Express Settlement 141104 43 Naartje 43 E6318812591 Fr 0000000043 Eastview Mall Sub Acct 000004945583318
11/04		30.32	American Express Settlement 141104 38 Naartjie 38 2292358728 Fr 0000000038 Westfield Garden State Plaza Sub Acct 000004945583367
11/04		27.25	American Express Settlement 141104 058 Naartjie # 54322311630 Fr 0000000058 Naartjie Custom Kids Sub Acct 000004948811328
11/05		10,483.77	Paypal Transfer 141105 43Q228F38Rd7J Naartjie Kids Fr 0000000030 Web Sales Sub Acct 000004945583409
11/05		9,971.73	ACH Origination - Naartjie Custome - File 4381888248 Coid 2770490573
11/05		205.89	Iglobal Exports Naartjie C 150 Naartjie Fr 0000000030 Web Sales Sub Acct 000004945583409
11/05		830.78	Cash Only Customer Deposit Fr 0000000058 Naartjie Custom Kids Sub Acct 000004948811328
11/05		274.72	Cash Only Customer Deposit Fr 0000000046 Naartjie Sub Acct 000004945502722
11/05		65,000.00	WT Seq#68436 Naartjie Custom Kids, I /Org=Naartjie Custom Kids, Inc Srf# IN14110509221203 Trn#141105068436 Rfb# 000000278
11/05		39,158.46	Tsys Pymt Proc 141104 84870007015360 Naartjie 030 Web Fr 0000000030 Web Sales Sub Acct 000004945583409
11/05		25,779.47	Tsys Pymt Proc 141104 84870007015674 Naartjie 037 Rho Fr 0000000037 Riverhead (Outlet) Sub Acct 000004945583359
11/05		7,412.19	Tsys Pymt Proc 141104 84870007015593 Naartjie 028 Wel Fr 0000000028 The Mall at Wellington Green Sub Acct 000004945583391
11/05		3,808.24	Tsys Pymt Proc 141104 84870007015700 Naartjie 40 Svr Fr 0000000040 Sevierville (Outlet) Sub Acct 000004945583284
11/05		3,700.28	Tsys Pymt Proc 141104 84870007015658 Naartjie 035 Mym Fr 0000000035 Naartjie Custom Kids, Inc Montgomery MA Sub Acct 000004948905161
11/05		3,250.61	Tsys Pymt Proc 141104 84870007015496 Naartjie 017 Out Fr 0000000017 The Outlets at Anthem Sub Acct 000004945583425
11/05		3,239.50	Tsys Pymt Proc 141104 84870007015551 Naartjie 24 Ox Fr 0000000024 Oxmoor Center Sub Acct 000004945583466
11/05		2,676.44	Tsys Pymt Proc 141104 84870007015409 Naartjie 007 Utc Fr 0000000007 Naartjie Custom Kids, Inc. Sub Acct 000004945549996
11/05		2,550.04	Tsys Pymt Proc 141104 84870007015755 Naartjie 045 Stn Fr 0000000045 Naartjie Store Sub Acct 000004945551216
11/05		2,524.12	Tsys Pymt Proc 141104 84870007015577 Naartjie 026 Tyc Fr 0000000026 Tysons Corner Center Sub Acct 000004945583375
11/05		2,491.20	Tsys Pymt Proc 141104 84870007015810 Naartjie 051 Stb Fr 0000000051 Naartjie Custom Kids #51 Sub Acct 000004945526390
11/05		2,473.14	Tsys Pymt Proc 141104 84870007015603 Naartjie 029 Lac Fr 0000000029 Naartjie Customer Kids, Inc Sub Acct 000004948914916
11/05		2,433.58	Tsys Pymt Proc 141104 84870007015373 Naartjie 001 Vf Fr 0000000001 Naartjie Custom Kids Sub Acct 000004945549988
11/05		2,407.12	Tsys Pymt Proc 141104 84870007015519 Naartjie 020 Tp Fr 0000000020 Naartjie Customer Kids, Inc Sub Acct 000004948918792



**Electronic deposits/bank credits** (continued)

Effective date	Posted date	Amount	Transaction detail
11/05		2,400.82	Tsys Pymt Proc 141104 84870007015645 Naartjie 034 Hou Fr 0000000034 Houston Galleria Sub Acct 000004945583334
11/05		2,394.61	Tsys Pymt Proc 141104 84870007015904 Naartjie 049 Mbo Fr 0000000049 Myrtle Beach Outlets Sub Acct 000004945583243
11/05		2,360.32	Tsys Pymt Proc 141104 84870007015425 Naartjie 009 Mv Fr 0000000009 The Shops at Mission Viejo Sub Acct 000004945583482
11/05		2,337.00	Tsys Pymt Proc 141104 84870007015386 Naartjie 004 Gd Fr 0000000004 Naartjie Custom Kids - Glendale Galleri Sub Acct 000004945561355
11/05		2,328.11	Tsys Pymt Proc 141104 84870007015454 Naartjie 012 Fp Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146
11/05		2,293.18	Tsys Pymt Proc 141104 84870007015771 Naartjie 047 Smo Fr 0000000047 San Marcos (Outlet) Sub Acct 000004945583227
11/05		2,275.96	Tsys Pymt Proc 141104 84870007015632 Naartjie 033 Mog Fr 0000000033 Mall of Georgia Sub Acct 000004945583326
11/05		2,194.77	Tsys Pymt Proc 141104 84870007015522 Naartjie 021 Stv Fr 0000000021 Santan Village Sub Acct 000004945583441
11/05		2,139.44	Tsys Pymt Proc 141104 84870007015441 Naartjie 011 RC Fr 0000000011 Rancho Cucamonga Sub Acct 000004945583508
11/05		2,135.01	Tsys Pymt Proc 141104 84870007015687 Naartjie 038 Gsp Fr 0000000038 Westfield Garden State Plaza Sub Acct 000004945583367
11/05		2,130.91	Tsys Pymt Proc 141104 84870007015852 Naartjie 055 Frc Fr 0000000055 Friendly Center Sub Acct 000004945583532
11/05		2,104.37	Tsys Pymt Proc 141104 84870007015506 Naartjie 018 Is Fr 0000000018 Irvine Spectrum Center Sub Acct 000004945583433
11/05		2,102.09	Tsys Pymt Proc 141104 84870007015878 Naartjie 057 Npm Fr 0000000057 Naartjie Custom Kids Sub Acct 000004948811310
11/05		2,059.73	Tsys Pymt Proc 141104 84870007015548 Naartjie 023 Fi Fr 0000000023 Naartjie Customer Kids, Inc Sub Acct 000004948914924
11/05		2,027.96	Tsys Pymt Proc 141104 84870007015580 Naartjie 027 Fok Fr 0000000027 Fair Oaks Sub Acct 000004945583383
11/05		2,025.69	Tsys Pymt Proc 141104 84870007015483 Naartjie 016 Ws Fr 0000000016 Washington Square Sub Acct 000004945583516
11/05		2,012.01	Tsys Pymt Proc 141104 84870007015412 Naartjie 008 So Fr 0000000008 Sherman Oaks Sub Acct 000004945583474
11/05		2,006.86	Tsys Pymt Proc 141104 84870007015807 Naartjie 050 Gmb Fr 0000000050 Nartjie Customer Kids, Location # 50 Sub Acct 000004945517746
11/05		1,982.07	Tsys Pymt Proc 141104 84870007015894 Naartjie 059 Ooc Fr 0000000059 Naartjie Custom Kids Inc #59 Sub Acct 000004946817913
11/05		1,966.28	Tsys Pymt Proc 141104 84870007015690 Naartjie 039 Ald Fr 0000000039 Alderwood Mall Sub Acct 000004945583276
11/05		1,919.02	Tsys Pymt Proc 141104 84870007015661 Naartjie 036 Slk Fr 0000000036 Southlake Town Square Sub Acct 000004945583342
11/05		1,879.80	Tsys Pymt Proc 141104 84870006640299 Naartjie 061 Fr 0000000061 Naartjie Custom Kids Inc Sub Acct 000004940050115
11/05		1,867.48	Tsys Pymt Proc 141104 84870007015438 Naartjie 010 Sb Fr 0000000010 Santa Barbara Sub Acct 000004945583490





**Electronic deposits/bank credits** (continued)

Effective date	Posted date	Amount	Transaction detail
11/05		1,820.27	Tsys Pymt Proc 141104 84870007015399 Naartjie 006 RV Fr 0000000006 Naartjie Custom Kids #6 Roseville Sub Acct 000004948801758
11/05		1,732.71	Tsys Pymt Proc 141104 84870007015823 Naartjie 052 Moa Fr 0000000052 Mall of America Sub Acct 000004945583250
11/05		1,628.42	Tsys Pymt Proc 141104 84870007015535 Naartjie 022 Rd Fr 0000000022 Redmond Town Center Sub Acct 000004945583458
11/05		1,614.82	Tsys Pymt Proc 141104 84870007015849 Naartjie 054 Sas Fr 0000000054 The Streets at Southpoint Sub Acct 000004945583524
11/05		1,612.87	Tsys Pymt Proc 141104 84870007015742 Naartjie 44 Nsm Fr 0000000044 Naartjie Customer Kids, Inc Sub Acct 000004948913256
11/05		1,545.57	Tsys Pymt Proc 141104 84870007015564 Naartjie 25 Dan Fr 0000000025 Naartjie Store Sub Acct 000004945551190
11/05		1,526.15	Tsys Pymt Proc 141104 84870007015836 Naartjie 053 Ttc Fr 0000000053 Towson Town Center Sub Acct 000004945583268
11/05		1,506.83	Tsys Pymt Proc 141104 84870007015739 Naartjie 43 Evm Fr 0000000043 Eastview Mall Sub Acct 000004945583318
11/05		1,421.78	Tsys Pymt Proc 141104 84870007015865 Naartjie 056 Sim Fr 0000000056 Naartjie Custom Kids Sub Acct 000004948811302
11/05		1,418.52	Tsys Pymt Proc 141104 84870007015881 Naartjie 058 Cpm Fr 0000000058 Naartjie Custom Kids Sub Acct 000004948811328
11/05		1,406.40	Tsys Pymt Proc 141104 84870007015784 Naartjie 048 Opm Fr 0000000048 Oak Park Mall Sub Acct 000004945583235
11/05		1,400.74	Tsys Pymt Proc 141104 84870007015467 Naartjie 014 SD Fr 0000000014 Naartjie Custom Kids, Inc South Towne Sub Acct 000004948905179
11/05		1,334.64	Tsys Pymt Proc 141104 84870007015629 Naartjie 032 Bgw Fr 0000000032 Naartjie Store Sub Acct 000004945555779
11/05		1,318.04	Tsys Pymt Proc 141104 84870006640309 Naartjie 062 Fr 0000000062 Naartjie Custom Kids Inc Sub Acct 000004940050123
11/05		1,287.72	Tsys Pymt Proc 141104 84870007015768 Naartjie 046 Wcs Fr 0000000046 Naartjie Sub Acct 000004945502722
11/05		1,248.28	Tsys Pymt Proc 141104 84870007015713 Naartjie 41 Wcm Fr 0000000041 West County Center Sub Acct 000004945583292
11/05		1,237.36	Tsys Pymt Proc 141104 84870007015616 Naartjie 031 NAT Fr 0000000031 Natick Collection Sub Acct 000004945583417
11/05		1,024.86	Tsys Pymt Proc 141104 84870007015726 Naartjie 42 Dpk Fr 0000000042 Deer Park (Outlet) Sub Acct 000004945583300
11/05		995.47	Tsys Pymt Proc 141104 84870007015470 Naartjie 015 CC Fr 0000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153
11/06		10,734.89	ACH Origination - Naartjie Custome - File 4381888248 Coid 2770490573
11/06		5,826.12	Paypal Transfer 141106 43Q228F55Y5Gg Naartjie Kids Fr 0000000030 Web Sales Sub Acct 000004945583409
11/06		1,047.07	Iglobal Exports Naartjie C 150 Naartjie Fr 0000000030 Web Sales Sub Acct 000004945583409
11/06		221.17	Cash Only Customer Deposit Fr 0000000046 Naartjie Sub Acct 000004945502722
11/06		81.62	Cash Only Customer Deposit Fr 0000000058 Naartjie Custom Kids Sub Acct 000004948811328



**Electronic deposits/bank credits** (continued)

Effective date	Posted date	Amount	Transaction detail
11/06		18,655.45	Tsys Pymt Proc 141105 84870007015360 Naartjie 030 Web Fr 0000000030 Web Sales Sub Acct 000004945583409
11/06		13,044.19	American Express Settlement 141106 030 Naartjie Cus5021122619 Fr 0000000030 Web Sales Sub Acct 000004945583409
11/06		3,844.87	American Express Settlement 141106 07 Naartjie 07 5049982762 Fr 0000000007 Naartjie Custom Kids, Inc. Sub Acct 000004945549996
11/06		3,630.90	Tsys Pymt Proc 141105 84870007015409 Naartjie 007 Utc Fr 0000000007 Naartjie Custom Kids, Inc. Sub Acct 000004945549996
11/06		3,522.25	American Express Settlement 141106 057 Naartjie #54103828729 Fr 0000000057 Naartjie Custom Kids Sub Acct 000004948811310
11/06		3,355.01	American Express Settlement 141106 18 Naartjie - I1041359050 Fr 0000000018 Irvine Spectrum Center Sub Acct 000004945583433
11/06		3,050.41	American Express Settlement 141106 025 Naartjie 25 2060714425 Fr 0000000025 Naartjie Store Sub Acct 000004945551190
11/06		2,901.77	Tsys Pymt Proc 141105 84870007015726 Naartjie 42 Dpk Fr 0000000042 Deer Park (Outlet) Sub Acct 000004945583300
11/06		2,718.53	American Express Settlement 141106 01 Naartjie 01 5040779886 Fr 0000000001 Naartjie Custom Kids Sub Acct 000004945549988
11/06		2,717.54	Tsys Pymt Proc 141105 84870007015496 Naartjie 017 Out Fr 0000000017 The Outlets at Anthem Sub Acct 000004945583425
11/06		2,628.96	Tsys Pymt Proc 141105 84870007015522 Naartjie 021 Stv Fr 0000000021 Santan Village Sub Acct 000004945583441
11/06		2,334.15	American Express Settlement 141106 045 Naartjie Cus1046923223 Fr 0000000045 Naartjie Store Sub Acct 000004945551216
11/06		2,284.06	American Express Settlement 141106 026 Naartjie 26 4451610851 Fr 0000000026 Tysons Corner Center Sub Acct 000004945583375
11/06		2,241.22	Tsys Pymt Proc 141105 84870007015700 Naartjie 40 Svr Fr 0000000040 Sevierville (Outlet) Sub Acct 000004945583284
11/06		2,213.13	Tsys Pymt Proc 141105 84870007015603 Naartjie 029 Lac Fr 0000000029 Naartjie Customer Kids, Inc Sub Acct 000004948914916
11/06		2,148.84	American Express Settlement 141106 0000000062 Naartjie Kid4104677117 Fr 0000000062 Naartjie Custom Kids Inc Sub Acct 000004940050123
11/06		2,131.51	Tsys Pymt Proc 141105 84870007015506 Naartjie 018 Is Fr 0000000018 Irvine Spectrum Center Sub Acct 000004945583433
11/06		2,117.80	Tsys Pymt Proc 141105 84870007015412 Naartjie 008 So Fr 0000000008 Sherman Oaks Sub Acct 000004945583474
11/06		2,094.93	American Express Settlement 141106 32 Naartjie 32 2292213709 Fr 0000000032 Naartjie Store Sub Acct 000004945555779
11/06		2,086.58	Tsys Pymt Proc 141105 84870007015577 Naartjie 026 Tyc Fr 0000000026 Tysons Corner Center Sub Acct 000004945583375
11/06		2,069.52	Tsys Pymt Proc 141105 84870007015483 Naartjie 016 Ws Fr 0000000016 Washington Square Sub Acct 000004945583516
11/06		1,962.90	American Express Settlement 141106 0000000020 Naartjie - T1042363762 Fr 0000000020 Naartjie Customer Kids, Inc Sub Acct 000004948918792
11/06		1,902.57	Tsys Pymt Proc 141105 84870007015810 Naartjie 051 Stb Fr 0000000051 Naartjie Custom Kids #51 Sub Acct 000004945526390



**Electronic deposits/bank credits** (continued)

Effective date	Posted date	Amount	Transaction detail
11/06		1,853.47	Tsys Pymt Proc 141105 84870007015564 Naartjie 25 Dan Fr 0000000025 Naartjie Store Sub Acct 000004945551190
11/06		1,812.01	Tsys Pymt Proc 141105 84870007015470 Naartjie 015 CC Fr 0000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153
11/06		1,756.59	American Express Settlement 141106 050 Naartjie Cus1047526066 Fr 0000000050 Naartjie Customer Kids, Location # 50 Sub Acct 000004945517746
11/06		1,716.62	Tsys Pymt Proc 141105 84870007015881 Naartjie 058 Cpm Fr 0000000058 Naartjie Custom Kids Sub Acct 000004948811328
11/06		1,676.44	Tsys Pymt Proc 141105 84870007015771 Naartjie 047 Smo Fr 0000000047 San Marcos (Outlet) Sub Acct 000004945583227
11/06		1,629.24	Tsys Pymt Proc 141105 84870007015373 Naartjie 001 Vf Fr 0000000001 Naartjie Custom Kids Sub Acct 000004945549988
11/06		1,625.20	Tsys Pymt Proc 141105 84870007015784 Naartjie 048 Opm Fr 0000000048 Oak Park Mall Sub Acct 000004945583235
11/06		1,608.42	American Express Settlement 141106 42 Naartjie 42 6318365897 Fr 0000000042 Deer Park (Outlet) Sub Acct 000004945583300
11/06		1,598.87	Tsys Pymt Proc 141105 84870007015661 Naartjie 036 Slk Fr 0000000036 Southlake Town Square Sub Acct 000004945583342
11/06		1,562.10	Tsys Pymt Proc 141105 84870007015399 Naartjie 006 RV Fr 0000000006 Naartjie Custom Kids #6 Roseville Sub Acct 000004948801758
11/06		1,537.83	American Express Settlement 141106 12 Naartjie 12 5430326710 Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146
11/06		1,472.63	American Express Settlement 141106 54 55 Streets O4322163361 Fr 0000000054 The Streets at Southpoint Sub Acct 000004945583524
11/06		1,441.06	Tsys Pymt Proc 141105 84870007015454 Naartjie 012 Fp Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146
11/06		1,440.47	American Express Settlement 141106 08 Naartjie 08 1040164881 Fr 0000000008 Sherman Oaks Sub Acct 000004945583474
11/06		1,429.01	Tsys Pymt Proc 141105 84870007015823 Naartjie 052 Moa Fr 0000000052 Mall of America Sub Acct 000004945583250
11/06		1,410.45	Tsys Pymt Proc 141105 84870007015616 Naartjie 031 NAT Fr 0000000031 Natick Collection Sub Acct 000004945583417
11/06		1,397.10	American Express Settlement 141106 0000000052 Naartjie Cus3221172448 Fr 0000000052 Mall of America Sub Acct 000004945583250
11/06		1,358.81	American Express Settlement 141106 21 Naartjie 21 5021378179 Fr 0000000021 Santan Village Sub Acct 000004945583441
11/06		1,358.12	Tsys Pymt Proc 141105 84870007015548 Naartjie 023 Fi Fr 0000000023 Naartjie Customer Kids, Inc Sub Acct 000004948914924
11/06		1,356.43	Tsys Pymt Proc 141105 84870006640309 Naartjie 062 Fr 0000000062 Naartjie Custom Kids Inc Sub Acct 000004940050123
11/06		1,345.36	Tsys Pymt Proc 141105 84870007015658 Naartjie 035 Mym Fr 0000000035 Naartjie Custom Kids, Inc Montgomery MA Sub Acct 000004948905161
11/06		1,340.42	American Express Settlement 141106 09 Naartjie 09 5049981798 Fr 0000000009 The Shops at Mission Viejo Sub Acct 000004945583482



**WELLS  
FARGO****Electronic deposits/bank credits** (continued)

Effective date	Posted date	Amount	Transaction detail
11/06		1,340.37	Tsys Pymt Proc 141105 84870007015438 Naartjie 010 Sb Fr 0000000010 Santa Barbara Sub Acct 000004945583490
11/06		1,301.87	Tsys Pymt Proc 141105 84870007015632 Naartjie 033 Mog Fr 0000000033 Mall of Georgia Sub Acct 000004945583326
11/06		1,293.13	Tsys Pymt Proc 141105 84870007015629 Naartjie 032 Bgw Fr 0000000032 Naartjie Store Sub Acct 000004945555779
11/06		1,273.93	American Express Settlement 141106 0000000022 Naartjie 22 5461180747 Fr 0000000022 Redmond Town Center Sub Acct 000004945583458
11/06		1,235.48	Tsys Pymt Proc 141105 84870007015755 Naartjie 045 Stn Fr 0000000045 Naartjie Store Sub Acct 000004945551216
11/06		1,228.76	Tsys Pymt Proc 141105 84870007015674 Naartjie 037 Rho Fr 0000000037 Riverhead (Outlet) Sub Acct 000004945583359
11/06		1,196.45	Tsys Pymt Proc 141105 84870007015878 Naartjie 057 Npm Fr 0000000057 Naartjie Custom Kids Sub Acct 000004948811310
11/06		1,183.84	Tsys Pymt Proc 141105 84870007015687 Naartjie 038 Gsp Fr 0000000038 Westfield Garden State Plaza Sub Acct 000004945583367
11/06		1,178.26	American Express Settlement 141106 34 Naartjie 34 1429974157 Fr 0000000034 Houston Galleria Sub Acct 000004945583334
11/06		1,159.06	American Express Settlement 141106 17 Naartjie 17 5020751244 Fr 0000000017 The Outlets at Anthem Sub Acct 000004945583425
11/06		1,148.21	American Express Settlement 141106 15 Naartjie 15 1041228180 Fr 0000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153
11/06		1,144.88	American Express Settlement 141106 31 Naartjie 31 2201442985 Fr 0000000031 Natick Collection Sub Acct 000004945583417
11/06		1,133.56	Tsys Pymt Proc 141105 84870007015849 Naartjie 054 Sas Fr 0000000054 The Streets at Southpoint Sub Acct 000004945583524
11/06		1,130.04	Tsys Pymt Proc 141105 84870007015865 Naartjie 056 Sim Fr 0000000056 Naartjie Custom Kids Sub Acct 000004948811302
11/06		1,127.83	Tsys Pymt Proc 141105 84870006640299 Naartjie 061 Fr 0000000061 Naartjie Custom Kids Inc Sub Acct 000004940050115
11/06		1,120.21	American Express Settlement 141106 0000000035 Montgomery M2191353176 Fr 0000000035 Naartjie Custom Kids, Inc Montgomery MA Sub Acct 000004948905161
11/06		1,113.59	Tsys Pymt Proc 141105 84870007015441 Naartjie 011 RC Fr 0000000011 Rancho Cucamonga Sub Acct 000004945583508
11/06		1,105.05	Tsys Pymt Proc 141105 84870007015690 Naartjie 039 Ald Fr 0000000039 Alderwood Mall Sub Acct 000004945583276
11/06		1,103.29	Tsys Pymt Proc 141105 84870007015535 Naartjie 022 Rd Fr 0000000022 Redmond Town Center Sub Acct 000004945583458
11/06		1,100.17	Tsys Pymt Proc 141105 84870007015894 Naartjie 059 Ooc Fr 0000000059 Naartjie Custom Kids Inc #59 Sub Acct 000004946817913
11/06		1,045.50	American Express Settlement 141106 49 Naartjie Kid4390990596 Fr 0000000049 Myrtle Beach Outlets Sub Acct 000004945583243
11/06		1,025.85	American Express Settlement 141106 14 Naartjie 14 5430354977 Fr 0000000014 Naartjie Custom Kids, Inc South Towne Sub Acct 000004948905179



**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
11/06		988.46	American Express Settlement 141106 33 #33 Georgia 4102852084 Fr 0000000033 Mall of Georgia Sub Acct 000004945583326
11/06		976.52	American Express Settlement 141106 06 Naartjie Cus1040647901 Fr 0000000006 Naartjie Custom Kids #6 Roseville Sub Acct 000004948801758
11/06		943.57	Tsys Pymt Proc 141105 84870007015580 Naartjie 027 Fok Fr 0000000027 Fair Oaks Sub Acct 000004945583383
11/06		926.54	Tsys Pymt Proc 141105 84870007015852 Naartjie 055 Frc Fr 0000000055 Friendly Center Sub Acct 000004945583532
11/06		907.14	Tsys Pymt Proc 141105 84870007015768 Naartjie 046 Wcs Fr 0000000046 Naartjie Sub Acct 000004945502722
11/06		888.63	Tsys Pymt Proc 141105 84870007015742 Naartjie 44 Nsm Fr 0000000044 Naartjie Customer Kids, Inc Sub Acct 000004948913256
11/06		798.20	Tsys Pymt Proc 141105 84870007015467 Naartjie 014 SD Fr 0000000014 Naartjie Custom Kids, Inc South Towne Sub Acct 000004948905179
11/06		796.94	Tsys Pymt Proc 141105 84870007015807 Naartjie 050 Gmb Fr 0000000050 Nartjie Customer Kids, Location # 50 Sub Acct 000004945517746
11/06		795.46	American Express Settlement 141106 04 Naartjie 04 5049719164 Fr 0000000004 Naartjie Custom Kids - Glendale Galleri Sub Acct 000004945561355
11/06		795.46	Tsys Pymt Proc 141105 84870007015739 Naartjie 43 Evm Fr 0000000043 Eastview Mall Sub Acct 000004945583318
11/06		787.13	American Express Settlement 141106 024 Naartjie 24 4160633756 Fr 0000000024 Oxmoor Center Sub Acct 000004945583466
11/06		774.25	American Express Settlement 141106 16 Naartjie 16 5360532774 Fr 0000000016 Washington Square Sub Acct 000004945583516
11/06		770.29	Tsys Pymt Proc 141105 84870007015386 Naartjie 004 Gd Fr 0000000004 Naartjie Custom Kids - Glendale Galleri Sub Acct 000004945561355
11/06		766.12	American Express Settlement 141106 0000000#48 1150554590 Fr 0000000048 Oak Park Mall Sub Acct 000004945583235
11/06		759.94	Tsys Pymt Proc 141105 84870007015425 Naartjie 009 Mv Fr 0000000009 The Shops at Mission Viejo Sub Acct 000004945583482
11/06		755.43	American Express Settlement 141106 51 Stone Briar 2421108523 Fr 0000000051 Naartjie Custom Kids #51 Sub Acct 000004945526390
11/06		742.19	Tsys Pymt Proc 141105 84870007015593 Naartjie 028 Wel Fr 0000000028 The Mall at Wellington Green Sub Acct 000004945583391
11/06		728.71	American Express Settlement 141106 39 5461484081 Fr 0000000039 Alderwood Mall Sub Acct 000004945583276
11/06		719.27	American Express Settlement 141106 029 29 Lacantera1429820707 Fr 0000000029 Naartjie Customer Kids, Inc Sub Acct 000004948914916
11/06		700.73	American Express Settlement 141106 0000000061 Naartjie Kid3124154378 Fr 0000000061 Naartjie Custom Kids Inc Sub Acct 000004940050115
11/06		667.01	American Express Settlement 141106 0000000046 Naartjie Kid5361207079 Fr 0000000046 Naartjie Sub Acct 000004945502722
11/06		649.25	American Express Settlement 141106 38 Naartjie 38 2292358728 Fr 0000000038 Westfield Garden State Plaza Sub Acct 000004945583367
11/06		643.76	American Express Settlement 141106 10 Naartjie 10 1040775710 Fr 0000000010 Santa Barbara Sub Acct 000004945583490



**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
11/06		613.35	American Express Settlement 141106 036 Naartjie Kid2420419343 Fr 0000000036 Southlake Town Square Sub Acct 000004945583342
11/06		611.73	American Express Settlement 141106 053 Naartjie Kid2191573245 Fr 0000000053 Towson Town Center Sub Acct 000004945583268
11/06		566.25	American Express Settlement 141106 40 Naartjie 40 4411420409 Fr 0000000040 Sevierville (Outlet) Sub Acct 000004945583284
11/06		555.71	American Express Settlement 141106 027 Naartjie 27 4451611446 Fr 0000000027 Fair Oaks Sub Acct 000004945583383
11/06		547.28	Tsys Pymt Proc 141105 84870007015904 Naartjie 049 Mbo Fr 0000000049 Myrtle Beach Outlets Sub Acct 000004945583243
11/06		531.96	American Express Settlement 141106 023 Naartjie 23 1051379899 Fr 0000000023 Naartjie Customer Kids, Inc Sub Acct 000004948914924
11/06		523.50	American Express Settlement 141106 41 Naartjie 41 3241228709 Fr 0000000041 West County Center Sub Acct 000004945583292
11/06		508.77	American Express Settlement 141106 11 Naartjie 11 1040775702 Fr 0000000011 Rancho Cucamonga Sub Acct 000004945583508
11/06		434.13	American Express Settlement 141106 0000000047 Naartjie Kid2420735334 Fr 0000000047 San Marcos (Outlet) Sub Acct 000004945583227
11/06		422.75	American Express Settlement 141106 55 Naartjie Kid4322122177 Fr 0000000055 Friendly Center Sub Acct 000004945583532
11/06		345.78	American Express Settlement 141106 43 Naartjie 43 E6318812591 Fr 0000000043 Eastview Mall Sub Acct 000004945583318
11/06		336.81	American Express Settlement 141106 056 We Can Do NA6319634374 Fr 0000000056 Naartjie Custom Kids Sub Acct 000004948811302
11/06		208.61	American Express Settlement 141106 44 Naartjie Cus2420791212 Fr 0000000044 Naartjie Customer Kids, Inc Sub Acct 000004948913256
11/06		174.39	American Express Settlement 141106 058 Naartjie # 54322311630 Fr 0000000058 Naartjie Custom Kids Sub Acct 000004948811328
11/07		4,933.05	Paypal Transfer 141107 43Q228F73Bygg Naartjie Kids Fr 0000000030 Web Sales Sub Acct 000004945583409
11/07		1,541.55	ACH Origination - Naartjie Custome - File 4381888248 Coid 2770490573
11/07		1,012.71	Iglobal Exports Naartjie C 150 Naartjie Fr 0000000030 Web Sales Sub Acct 000004945583409
11/07		179.21	Cash Only Customer Deposit Fr 0000000046 Naartjie Sub Acct 000004945502722
11/07		27,759.54	Tsys Pymt Proc 141106 84870007015360 Naartjie 030 Web Fr 0000000030 Web Sales Sub Acct 000004945583409
11/07		7,761.50	American Express Settlement 141107 030 Naartjie Cus5021122619 Fr 0000000030 Web Sales Sub Acct 000004945583409
11/07		7,056.42	American Express Settlement 141107 37 Naartjie 37 6318474905 Fr 0000000037 Riverhead (Outlet) Sub Acct 000004945583359
11/07		3,631.57	Tsys Pymt Proc 141106 84870007015409 Naartjie 007 Utc Fr 0000000007 Naartjie Custom Kids, Inc. Sub Acct 000004945549996
11/07		3,386.87	Tsys Pymt Proc 141106 84870007015519 Naartjie 020 Tp Fr 0000000020 Naartjie Customer Kids, Inc Sub Acct 000004948918792
11/07		3,346.52	Tsys Pymt Proc 141106 84870007015551 Naartjie 24 Ox Fr 0000000024 Oxmoor Center Sub Acct 000004945583466



**Electronic deposits/bank credits** (continued)

Effective date	Posted date	Amount	Transaction detail
11/07		2,989.97	Tsys Pymt Proc 141106 84870007015399 Naartjie 006 RV Fr 0000000006 Naartjie Custom Kids #6 Roseville Sub Acct 000004948801758
11/07		2,818.92	Tsys Pymt Proc 141106 84870007015522 Naartjie 021 Stv Fr 0000000021 Santan Village Sub Acct 000004945583441
11/07		2,782.23	Tsys Pymt Proc 141106 84870007015645 Naartjie 034 Hou Fr 0000000034 Houston Galleria Sub Acct 000004945583334
11/07		2,506.43	Tsys Pymt Proc 141106 84870007015373 Naartjie 001 Vf Fr 0000000001 Naartjie Custom Kids Sub Acct 000004945549988
11/07		2,050.68	Tsys Pymt Proc 141106 84870007015412 Naartjie 008 So Fr 0000000008 Sherman Oaks Sub Acct 000004945583474
11/07		1,968.74	Tsys Pymt Proc 141106 84870007015700 Naartjie 40 Svr Fr 0000000040 Sevierville (Outlet) Sub Acct 000004945583284
11/07		1,925.90	American Express Settlement 141107 028 28 Wellinto4099661019 Fr 0000000028 The Mall at Wellington Green Sub Acct 000004945583391
11/07		1,925.50	Tsys Pymt Proc 141106 84870007015454 Naartjie 012 Fp Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146
11/07		1,863.21	Tsys Pymt Proc 141106 84870007015580 Naartjie 027 Fok Fr 0000000027 Fair Oaks Sub Acct 000004945583383
11/07		1,823.73	Tsys Pymt Proc 141106 84870007015810 Naartjie 051 Stb Fr 0000000051 Naartjie Custom Kids #51 Sub Acct 000004945526390
11/07		1,771.82	Tsys Pymt Proc 141106 84870007015425 Naartjie 009 Mv Fr 0000000009 The Shops at Mission Viejo Sub Acct 000004945583482
11/07		1,766.00	Tsys Pymt Proc 141106 84870007015739 Naartjie 43 Evm Fr 0000000043 Eastview Mall Sub Acct 000004945583318
11/07		1,744.54	Tsys Pymt Proc 141106 84870007015865 Naartjie 056 Sim Fr 0000000056 Naartjie Custom Kids Sub Acct 000004948811302
11/07		1,682.33	Tsys Pymt Proc 141106 84870007015535 Naartjie 022 Rd Fr 0000000022 Redmond Town Center Sub Acct 000004945583458
11/07		1,573.29	Tsys Pymt Proc 141106 84870007015616 Naartjie 031 NAT Fr 0000000031 Natick Collection Sub Acct 000004945583417
11/07		1,563.32	Tsys Pymt Proc 141106 84870007015438 Naartjie 010 Sb Fr 0000000010 Santa Barbara Sub Acct 000004945583490
11/07		1,555.49	Tsys Pymt Proc 141106 84870007015632 Naartjie 033 Mog Fr 0000000033 Mall of Georgia Sub Acct 000004945583326
11/07		1,523.80	Tsys Pymt Proc 141106 84870007015441 Naartjie 011 RC Fr 0000000011 Rancho Cucamonga Sub Acct 000004945583508
11/07		1,486.41	Tsys Pymt Proc 141106 84870007015629 Naartjie 032 Bgw Fr 0000000032 Naartjie Store Sub Acct 000004945555779
11/07		1,461.75	Tsys Pymt Proc 141106 84870007015687 Naartjie 038 Gsp Fr 0000000038 Westfield Garden State Plaza Sub Acct 000004945583367
11/07		1,429.11	Tsys Pymt Proc 141106 84870007015755 Naartjie 045 Stn Fr 0000000045 Naartjie Store Sub Acct 000004945551216
11/07		1,418.22	Tsys Pymt Proc 141106 84870007015496 Naartjie 017 Out Fr 0000000017 The Outlets at Anthem Sub Acct 000004945583425
11/07		1,405.75	Tsys Pymt Proc 141106 84870007015470 Naartjie 015 CC Fr 0000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153

**WELLS  
FARGO****Electronic deposits/bank credits** (continued)

Effective date	Posted date	Amount	Transaction detail
11/07		1,351.22	Tsys Pymt Proc 141106 84870006640309 Naartjie 062 Fr 0000000062 Naartjie Custom Kids Inc Sub Acct 000004940050123
11/07		1,325.24	Tsys Pymt Proc 141106 84870007015483 Naartjie 016 Ws Fr 0000000016 Washington Square Sub Acct 000004945583516
11/07		1,294.48	Tsys Pymt Proc 141106 84870007015726 Naartjie 42 Dpk Fr 0000000042 Deer Park (Outlet) Sub Acct 000004945583300
11/07		1,260.44	Tsys Pymt Proc 141106 84870007015577 Naartjie 026 Tyc Fr 0000000026 Tysons Corner Center Sub Acct 000004945583375
11/07		1,228.96	Tsys Pymt Proc 141106 84870007015564 Naartjie 25 Dan Fr 0000000025 Naartjie Store Sub Acct 000004945551190
11/07		1,208.19	Tsys Pymt Proc 141106 84870007015661 Naartjie 036 Slk Fr 0000000036 Southlake Town Square Sub Acct 000004945583342
11/07		1,205.11	Tsys Pymt Proc 141106 84870007015548 Naartjie 023 Fi Fr 0000000023 Naartjie Customer Kids, Inc Sub Acct 000004948914924
11/07		1,132.28	Tsys Pymt Proc 141106 84870007015904 Naartjie 049 Mbo Fr 0000000049 Myrtle Beach Outlets Sub Acct 000004945583243
11/07		1,128.75	Tsys Pymt Proc 141106 84870007015506 Naartjie 018 Is Fr 0000000018 Irvine Spectrum Center Sub Acct 000004945583433
11/07		1,122.39	Tsys Pymt Proc 141106 84870007015878 Naartjie 057 Npm Fr 0000000057 Naartjie Custom Kids Sub Acct 000004948811310
11/07		1,104.25	American Express Settlement 141107 07 Naartjie 07 5049982762 Fr 0000000007 Naartjie Custom Kids, Inc. Sub Acct 000004945549996
11/07		1,096.27	Tsys Pymt Proc 141106 84870007015593 Naartjie 028 Wel Fr 0000000028 The Mall at Wellington Green Sub Acct 000004945583391
11/07		1,077.40	American Express Settlement 141107 08 Naartjie 08 1040164881 Fr 0000000008 Sherman Oaks Sub Acct 000004945583474
11/07		1,065.50	Tsys Pymt Proc 141106 84870007015658 Naartjie 035 Mym Fr 0000000035 Naartjie Custom Kids, Inc Montgomery MA Sub Acct 000004948905161
11/07		1,004.61	American Express Settlement 141107 036 Naartjie Kid2420419343 Fr 0000000036 Southlake Town Square Sub Acct 000004945583342
11/07		995.72	Tsys Pymt Proc 141106 84870007015852 Naartjie 055 Frc Fr 0000000055 Friendly Center Sub Acct 000004945583532
11/07		995.61	American Express Settlement 141107 14 Naartjie 14 5430354977 Fr 0000000014 Naartjie Custom Kids, Inc South Towne Sub Acct 000004948905179
11/07		987.12	American Express Settlement 141107 0000000022 Naartjie 22 5461180747 Fr 0000000022 Redmond Town Center Sub Acct 000004945583458
11/07		971.58	Tsys Pymt Proc 141106 84870007015849 Naartjie 054 Sas Fr 0000000054 The Streets at Southpoint Sub Acct 000004945583524
11/07		948.34	Tsys Pymt Proc 141106 84870006640299 Naartjie 061 Fr 0000000061 Naartjie Custom Kids Inc Sub Acct 000004940050115
11/07		947.43	American Express Settlement 141107 16 Naartjie 16 5360532774 Fr 0000000016 Washington Square Sub Acct 000004945583516
11/07		946.76	Tsys Pymt Proc 141106 84870007015823 Naartjie 052 Moa Fr 0000000052 Mall of America Sub Acct 000004945583250
11/07		934.29	Tsys Pymt Proc 141106 84870007015881 Naartjie 058 Cpm Fr 0000000058 Naartjie Custom Kids Sub Acct 000004948811328





**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
11/07		894.38	American Express Settlement 141107 057 Naartjie #54103828729 Fr 0000000057 Naartjie Custom Kids Sub Acct 000004948811310
11/07		851.54	Tsys Pymt Proc 141106 84870007015690 Naartjie 039 Ald Fr 0000000039 Alderwood Mall Sub Acct 000004945583276
11/07		836.93	Tsys Pymt Proc 141106 84870007015807 Naartjie 050 Gmb Fr 0000000050 Nartjie Customer Kids, Location # 50 Sub Acct 000004945517746
11/07		829.91	American Express Settlement 141107 18 Naartjie - I1041359050 Fr 0000000018 Irvine Spectrum Center Sub Acct 000004945583433
11/07		794.66	Tsys Pymt Proc 141106 84870007015467 Naartjie 014 SD Fr 0000000014 Naartjie Custom Kids, Inc South Towne Sub Acct 000004948905179
11/07		759.54	American Express Settlement 141107 056 We Can Do NA6319634374 Fr 0000000056 Naartjie Custom Kids Sub Acct 000004948811302
11/07		751.86	American Express Settlement 141107 045 Naartjie Cus1046923223 Fr 0000000045 Naartjie Store Sub Acct 000004945551216
11/07		733.11	American Express Settlement 141107 15 Naartjie 15 1041228180 Fr 0000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153
11/07		699.76	Tsys Pymt Proc 141106 84870007015386 Naartjie 004 Gd Fr 0000000004 Naartjie Custom Kids - Glendale Galleri Sub Acct 000004945561355
11/07		681.45	Tsys Pymt Proc 141106 84870007015742 Naartjie 44 Nsm Fr 0000000044 Naartjie Customer Kids, Inc Sub Acct 000004948913256
11/07		676.38	American Express Settlement 141107 34 Naartjie 34 1429974157 Fr 0000000034 Houston Galleria Sub Acct 000004945583334
11/07		675.78	American Express Settlement 141107 51 Stone Briar 2421108523 Fr 0000000051 Naartjie Custom Kids #51 Sub Acct 000004945526390
11/07		668.13	American Express Settlement 141107 026 Naartjie 26 4451610851 Fr 0000000026 Tysons Corner Center Sub Acct 000004945583375
11/07		659.03	Tsys Pymt Proc 141106 84870007015768 Naartjie 046 Wcs Fr 0000000046 Naartjie Sub Acct 000004945502722
11/07		642.96	American Express Settlement 141107 38 Naartjie 38 2292358728 Fr 0000000038 Westfield Garden State Plaza Sub Acct 000004945583367
11/07		608.27	American Express Settlement 141107 025 Naartjie 25 2060714425 Fr 0000000025 Naartjie Store Sub Acct 000004945551190
11/07		603.85	Tsys Pymt Proc 141106 84870007015784 Naartjie 048 Opm Fr 0000000048 Oak Park Mall Sub Acct 000004945583235
11/07		599.35	American Express Settlement 141107 42 Naartjie 42 6318365897 Fr 0000000042 Deer Park (Outlet) Sub Acct 000004945583300
11/07		592.34	American Express Settlement 141107 0000000020 Naartjie - T1042363762 Fr 0000000020 Naartjie Customer Kids, Inc Sub Acct 000004948918792
11/07		520.71	American Express Settlement 141107 050 Naartjie Cus1047526066 Fr 0000000050 Nartjie Customer Kids, Location # 50 Sub Acct 000004945517746
11/07		495.31	Tsys Pymt Proc 141106 84870007015771 Naartjie 047 Smo Fr 0000000047 San Marcos (Outlet) Sub Acct 000004945583227
11/07		495.31	American Express Settlement 141107 39 5461484081 Fr 0000000039 Alderwood Mall Sub Acct 000004945583276



**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
	11/07	473.07	American Express Settlement 141107 0000000035 Montgomery M2191353176 Fr 0000000035 Naartjie Custom Kids, Inc Montgomery MA Sub Acct 000004948905161
	11/07	438.09	American Express Settlement 141107 023 Naartjie 23 1051379899 Fr 0000000023 Naartjie Customer Kids, Inc Sub Acct 000004948914924
	11/07	393.75	American Express Settlement 141107 01 Naartjie 01 5040779886 Fr 0000000001 Naartjie Custom Kids Sub Acct 000004945549988
	11/07	392.09	American Express Settlement 141107 32 Naartjie 32 2292213709 Fr 0000000032 Naartjie Store Sub Acct 000004945555779
	11/07	373.80	American Express Settlement 141107 04 Naartjie 04 5049719164 Fr 0000000004 Naartjie Custom Kids - Glendale Galleri Sub Acct 000004945561355
	11/07	370.94	American Express Settlement 141107 0000000062 Naartjie Kid4104677117 Fr 0000000062 Naartjie Custom Kids Inc Sub Acct 000004940050123
	11/07	366.47	Tsys Pymt Proc 141106 84870007015894 Naartjie 059 Ooc Fr 0000000059 Naartjie Custom Kids Inc #59 Sub Acct 000004946817913
	11/07	365.81	American Express Settlement 141107 06 Naartjie Cus1040647901 Fr 0000000006 Naartjie Custom Kids #6 Roseville Sub Acct 000004948801758
	11/07	321.30	Tsys Pymt Proc 141106 84870007015603 Naartjie 029 Lac Fr 0000000029 Naartjie Customer Kids, Inc Sub Acct 000004948914916
	11/07	318.11	American Express Settlement 141107 09 Naartjie 09 5049981798 Fr 0000000009 The Shops at Mission Viejo Sub Acct 000004945583482
	11/07	300.25	American Express Settlement 141107 54 55 Streets O4322163361 Fr 0000000054 The Streets at Southpoint Sub Acct 000004945583524
	11/07	297.60	American Express Settlement 141107 17 Naartjie 17 5020751244 Fr 0000000017 The Outlets at Anthem Sub Acct 000004945583425
	11/07	273.80	American Express Settlement 141107 40 Naartjie 40 4411420409 Fr 0000000040 Sevierville (Outlet) Sub Acct 000004945583284
	11/07	270.94	American Express Settlement 141107 12 Naartjie 12 5430326710 Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146
	11/07	270.35	American Express Settlement 141107 1350926671 Naartjie 59 1350926671 Fr 0000000059 Naartjie Custom Kids Inc #59 Sub Acct 000004946817913
	11/07	253.80	American Express Settlement 141107 33 #33 Georgia 4102852084 Fr 0000000033 Mall of Georgia Sub Acct 000004945583326
	11/07	232.90	American Express Settlement 141107 0000000#48 1150554590 Fr 0000000048 Oak Park Mall Sub Acct 000004945583235
	11/07	231.68	American Express Settlement 141107 058 Naartjie # 54322311630 Fr 0000000058 Naartjie Custom Kids Sub Acct 000004948811328
	11/07	230.86	American Express Settlement 141107 31 Naartjie 31 2201442985 Fr 0000000031 Natick Collection Sub Acct 000004945583417
	11/07	223.69	American Express Settlement 141107 053 Naartjie Kid2191573245 Fr 0000000053 Towson Town Center Sub Acct 000004945583268
	11/07	215.32	American Express Settlement 141107 49 Naartjie Kid4390990596 Fr 0000000049 Myrtle Beach Outlets Sub Acct 000004945583243
	11/07	210.20	American Express Settlement 141107 027 Naartjie 27 4451611446 Fr 0000000027 Fair Oaks Sub Acct 000004945583383



**Electronic deposits/bank credits** (continued)

Effective date	Posted date	Amount	Transaction detail
	11/07	203.58	American Express Settlement 141107 41 Naartjie 41 3241228709 Fr 0000000041 West County Center Sub Acct 000004945583292
	11/07	163.48	American Express Settlement 141107 55 Naartjie Kid4322122177 Fr 0000000055 Friendly Center Sub Acct 000004945583532
	11/07	156.98	American Express Settlement 141107 0000000047 Naartjie Kid2420735334 Fr 0000000047 San Marcos (Outlet) Sub Acct 000004945583227
	11/07	145.45	American Express Settlement 141107 0000000061 Naartjie Kid3124154378 Fr 0000000061 Naartjie Custom Kids Inc Sub Acct 000004940050115
	11/07	139.60	American Express Settlement 141107 0000000052 Naartjie Cus3221172448 Fr 0000000052 Mall of America Sub Acct 000004945583250
	11/07	130.19	American Express Settlement 141107 21 Naartjie 21 5021378179 Fr 0000000021 Santan Village Sub Acct 000004945583441
	11/07	87.60	American Express Settlement 141107 024 Naartjie 24 4160633756 Fr 0000000024 Oxmoor Center Sub Acct 000004945583466
	11/07	78.09	American Express Settlement 141107 44 Naartjie Cus2420791212 Fr 0000000044 Naartjie Customer Kids, Inc Sub Acct 000004948913256
	11/07	72.81	American Express Settlement 141107 029 29 Lacantera1429820707 Fr 0000000029 Naartjie Customer Kids, Inc Sub Acct 000004948914916
	11/07	72.72	American Express Settlement 141107 11 Naartjie 11 1040775702 Fr 0000000011 Rancho Cucamonga Sub Acct 000004945583508
	11/07	42.29	American Express Settlement 141107 10 Naartjie 10 1040775710 Fr 0000000010 Santa Barbara Sub Acct 000004945583490
	11/07	37.88	American Express Settlement 141107 0000000046 Naartjie Kid5361207079 Fr 0000000046 Naartjie Sub Acct 000004945502722
	11/10	10,950.07	Paypal Transfer 141108 43Q228F8Gk2Ve Naartjie Kids Fr 0000000030 Web Sales Sub Acct 000004945583409
	11/10	9,551.87	Paypal Transfer 141109 43Q228F9Xklml Naartjie Kids Fr 0000000030 Web Sales Sub Acct 000004945583409
	11/10	7,404.33	Paypal Transfer 141110 43Q228Fbyncfu Naartjie Kids Fr 0000000030 Web Sales Sub Acct 000004945583409
	11/10	3,483.76	ACH Origination - Naartjie Custome - File 4381888248 Coid 2770490573
	11/10	220.50	Iglobal Exports Naartjie C 150 Naartjie Fr 0000000030 Web Sales Sub Acct 000004945583409
	11/10	1,183.50	Cash Only Customer Deposit Fr 0000000046 Naartjie Sub Acct 000004945502722
	11/10	307.37	Cash Only Customer Deposit Fr 0000000058 Naartjie Custom Kids Sub Acct 000004948811328
	11/10	271.73	Cash Only Customer Deposit Fr 0000000046 Naartjie Sub Acct 000004945502722
	11/10	267.19	Cash Only Customer Deposit Fr 0000000046 Naartjie Sub Acct 000004945502722
	11/10	39.44	Cash Only Customer Deposit Fr 0000000058 Naartjie Custom Kids Sub Acct 000004948811328
	11/10	17,707.25	Tsys Pymt Proc 141107 84870007015360 Naartjie 030 Web Fr 0000000030 Web Sales Sub Acct 000004945583409
	11/10	15,305.96	Tsys Pymt Proc 141109 84870007015360 Naartjie 030 Web Fr 0000000030 Web Sales Sub Acct 000004945583409





**Electronic deposits/bank credits** (continued)

Effective date	Posted date	Amount	Transaction detail
11/10		6,779.58	American Express Settlement 141110 030 Naartjie Cus5021122619 Fr 0000000030 Web Sales Sub Acct 000004945583409
11/10		6,404.51	American Express Settlement 141108 030 Naartjie Cus5021122619 Fr 0000000030 Web Sales Sub Acct 000004945583409
11/10		4,189.40	Tsys Pymt Proc 141109 84870007015425 Naartjie 009 Mv Fr 0000000009 The Shops at Mission Viejo Sub Acct 000004945583482
11/10		3,436.11	Tsys Pymt Proc 141109 84870007015496 Naartjie 017 Out Fr 0000000017 The Outlets at Anthem Sub Acct 000004945583425
11/10		3,223.79	Tsys Pymt Proc 141109 84870007015373 Naartjie 001 Vf Fr 0000000001 Naartjie Custom Kids Sub Acct 000004945549988
11/10		3,204.37	Tsys Pymt Proc 141107 84870007015836 Naartjie 053 Ttc Fr 0000000053 Towson Town Center Sub Acct 000004945583268
11/10		3,043.12	Tsys Pymt Proc 141107 84870007015687 Naartjie 038 Gsp Fr 0000000038 Westfield Garden State Plaza Sub Acct 000004945583367
11/10		3,041.62	Tsys Pymt Proc 141109 84870007015399 Naartjie 006 RV Fr 0000000006 Naartjie Custom Kids #6 Roseville Sub Acct 000004948801758
11/10		2,947.00	Tsys Pymt Proc 141109 84870007015409 Naartjie 007 Utc Fr 0000000007 Naartjie Custom Kids, Inc. Sub Acct 000004945549996
11/10		2,842.59	Tsys Pymt Proc 141109 84870007015771 Naartjie 047 Smo Fr 0000000047 San Marcos (Outlet) Sub Acct 000004945583227
11/10		2,777.76	Tsys Pymt Proc 141109 84870007015768 Naartjie 046 Wcs Fr 0000000046 Naartjie Sub Acct 000004945502722
11/10		2,744.17	Tsys Pymt Proc 141109 84870007015755 Naartjie 045 Stn Fr 0000000045 Naartjie Store Sub Acct 000004945551216
11/10		2,725.23	Tsys Pymt Proc 141109 84870007015438 Naartjie 010 Sb Fr 0000000010 Santa Barbara Sub Acct 000004945583490
11/10		2,708.80	Tsys Pymt Proc 141109 84870007015807 Naartjie 050 Gmb Fr 0000000050 Nartjie Customer Kids, Location # 50 Sub Acct 000004945517746
11/10		2,690.49	Tsys Pymt Proc 141109 84870007015519 Naartjie 020 Tp Fr 0000000020 Naartjie Customer Kids, Inc Sub Acct 000004948918792
11/10		2,657.12	Tsys Pymt Proc 141109 84870007015441 Naartjie 011 RC Fr 0000000011 Rancho Cucamonga Sub Acct 000004945583508
11/10		2,615.43	Tsys Pymt Proc 141107 84870007015700 Naartjie 40 Svr Fr 0000000040 Sevierville (Outlet) Sub Acct 000004945583284
11/10		2,526.85	Tsys Pymt Proc 141109 84870007015881 Naartjie 058 Cpm Fr 0000000058 Naartjie Custom Kids Sub Acct 000004948811328
11/10		2,526.30	Tsys Pymt Proc 141109 84870007015506 Naartjie 018 Is Fr 0000000018 Irvine Spectrum Center Sub Acct 000004945583433
11/10		2,518.40	Tsys Pymt Proc 141109 84870007015645 Naartjie 034 Hou Fr 0000000034 Houston Galleria Sub Acct 000004945583334
11/10		2,499.19	Tsys Pymt Proc 141109 84870007015661 Naartjie 036 Slk Fr 0000000036 Southlake Town Square Sub Acct 000004945583342
11/10		2,489.57	Tsys Pymt Proc 141109 84870007015629 Naartjie 032 Bgw Fr 0000000032 Naartjie Store Sub Acct 000004945555779
11/10		2,483.80	Tsys Pymt Proc 141109 84870007015577 Naartjie 026 Tyc Fr 0000000026 Tysons Corner Center Sub Acct 000004945583375



**Electronic deposits/bank credits** (continued)

Effective date	Posted date	Amount	Transaction detail
11/10		2,418.94	Tsys Pymt Proc 141109 84870007015894 Naartjie 059 Ooc Fr 0000000059 Naartjie Custom Kids Inc #59 Sub Acct 000004946817913
11/10		2,391.25	Tsys Pymt Proc 141107 84870007015483 Naartjie 016 Ws Fr 0000000016 Washington Square Sub Acct 000004945583516
11/10		2,388.55	Tsys Pymt Proc 141109 84870007015564 Naartjie 25 Dan Fr 0000000025 Naartjie Store Sub Acct 000004945551190
11/10		2,345.08	Tsys Pymt Proc 141109 84870007015548 Naartjie 023 Fi Fr 0000000023 Naartjie Customer Kids, Inc Sub Acct 000004948914924
11/10		2,327.64	Tsys Pymt Proc 141109 84870007015852 Naartjie 055 Frc Fr 0000000055 Friendly Center Sub Acct 000004945583532
11/10		2,321.94	Tsys Pymt Proc 141109 84870007015412 Naartjie 008 So Fr 0000000008 Sherman Oaks Sub Acct 000004945583474
11/10		2,246.25	Tsys Pymt Proc 141107 84870007015823 Naartjie 052 Moa Fr 0000000052 Mall of America Sub Acct 000004945583250
11/10		2,239.56	Tsys Pymt Proc 141109 84870007015454 Naartjie 012 Fp Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146
11/10		2,217.95	Tsys Pymt Proc 141109 84870007015810 Naartjie 051 Stb Fr 0000000051 Naartjie Custom Kids #51 Sub Acct 000004945526390
11/10		2,210.54	Tsys Pymt Proc 141109 84870007015470 Naartjie 015 CC Fr 0000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153
11/10		2,178.07	Tsys Pymt Proc 141107 84870007015603 Naartjie 029 Lac Fr 0000000029 Naartjie Customer Kids, Inc Sub Acct 000004948914916
11/10		2,139.57	Tsys Pymt Proc 141107 84870007015519 Naartjie 020 Tp Fr 0000000020 Naartjie Customer Kids, Inc Sub Acct 000004948918792
11/10		2,094.50	Tsys Pymt Proc 141109 84870007015603 Naartjie 029 Lac Fr 0000000029 Naartjie Customer Kids, Inc Sub Acct 000004948914916
11/10		2,074.08	Tsys Pymt Proc 141107 84870007015810 Naartjie 051 Stb Fr 0000000051 Naartjie Custom Kids #51 Sub Acct 000004945526390
11/10		2,070.18	Tsys Pymt Proc 141109 84870007015522 Naartjie 021 Stv Fr 0000000021 Santan Village Sub Acct 000004945583441
11/10		2,059.71	Tsys Pymt Proc 141107 84870007015425 Naartjie 009 Mv Fr 0000000009 The Shops at Mission Viejo Sub Acct 000004945583482
11/10		2,059.31	Tsys Pymt Proc 141107 84870007015373 Naartjie 001 Vf Fr 0000000001 Naartjie Custom Kids Sub Acct 000004945549988
11/10		2,059.28	Tsys Pymt Proc 141109 84870007015632 Naartjie 033 Mog Fr 0000000033 Mall of Georgia Sub Acct 000004945583326
11/10		2,020.69	Tsys Pymt Proc 141109 84870007015467 Naartjie 014 SD Fr 0000000014 Naartjie Custom Kids, Inc South Towne Sub Acct 000004948905179
11/10		2,006.38	Tsys Pymt Proc 141107 84870007015467 Naartjie 014 SD Fr 0000000014 Naartjie Custom Kids, Inc South Towne Sub Acct 000004948905179
11/10		1,972.32	American Express Settlement 141110 0000000020 Naartjie - T1042363762 Fr 0000000020 Naartjie Customer Kids, Inc Sub Acct 000004948918792
11/10		1,949.30	Tsys Pymt Proc 141109 84870007015616 Naartjie 031 NAT Fr 0000000031 Natick Collection Sub Acct 000004945583417
11/10		1,939.56	Tsys Pymt Proc 141109 84870007015687 Naartjie 038 Gsp Fr 0000000038 Westfield Garden State Plaza Sub Acct 000004945583367



**Electronic deposits/bank credits** (continued)

Effective date	Posted date	Amount	Transaction detail
11/10		1,921.83	Tsys Pymt Proc 141109 84870007015551 Naartjie 24 Ox Fr 0000000024 Oxmoor Center Sub Acct 000004945583466
11/10		1,879.69	Tsys Pymt Proc 141107 84870007015496 Naartjie 017 Out Fr 0000000017 The Outlets at Anthem Sub Acct 000004945583425
11/10		1,856.37	Tsys Pymt Proc 141109 84870007015580 Naartjie 027 Fok Fr 0000000027 Fair Oaks Sub Acct 000004945583383
11/10		1,831.17	Tsys Pymt Proc 141107 84870007015409 Naartjie 007 Utc Fr 0000000007 Naartjie Custom Kids, Inc. Sub Acct 000004945549996
11/10		1,828.89	Tsys Pymt Proc 141107 84870007015522 Naartjie 021 Stv Fr 0000000021 Santan Village Sub Acct 000004945583441
11/10		1,787.74	Tsys Pymt Proc 141107 84870007015412 Naartjie 008 So Fr 0000000008 Sherman Oaks Sub Acct 000004945583474
11/10		1,784.54	Tsys Pymt Proc 141109 84870007015823 Naartjie 052 Moa Fr 0000000052 Mall of America Sub Acct 000004945583250
11/10		1,766.30	Tsys Pymt Proc 141107 84870007015454 Naartjie 012 Fp Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146
11/10		1,764.44	Tsys Pymt Proc 141109 84870007015690 Naartjie 039 Ald Fr 0000000039 Alderwood Mall Sub Acct 000004945583276
11/10		1,707.54	Tsys Pymt Proc 141109 84870007015739 Naartjie 43 Evm Fr 0000000043 Eastview Mall Sub Acct 000004945583318
11/10		1,700.02	Tsys Pymt Proc 141107 84870007015616 Naartjie 031 NAT Fr 0000000031 Natick Collection Sub Acct 000004945583417
11/10		1,683.03	Tsys Pymt Proc 141107 84870007015852 Naartjie 055 Frc Fr 0000000055 Friendly Center Sub Acct 000004945583532
11/10		1,658.25	Tsys Pymt Proc 141109 84870007015878 Naartjie 057 Npm Fr 0000000057 Naartjie Custom Kids Sub Acct 000004948811310
11/10		1,634.56	Tsys Pymt Proc 141107 84870007015564 Naartjie 25 Dan Fr 0000000025 Naartjie Store Sub Acct 000004945551190
11/10		1,631.78	Tsys Pymt Proc 141107 84870007015629 Naartjie 032 Bgw Fr 0000000032 Naartjie Store Sub Acct 000004945555779
11/10		1,626.68	Tsys Pymt Proc 141109 84870007015742 Naartjie 44 Nsm Fr 0000000044 Naartjie Customer Kids, Inc Sub Acct 000004948913256
11/10		1,624.00	Tsys Pymt Proc 141109 84870007015784 Naartjie 048 Opm Fr 0000000048 Oak Park Mall Sub Acct 000004945583235
11/10		1,560.61	Tsys Pymt Proc 141109 84870006640299 Naartjie 061 Fr 0000000061 Naartjie Custom Kids Inc Sub Acct 000004940050115
11/10		1,551.17	Tsys Pymt Proc 141109 84870007015904 Naartjie 049 Mbo Fr 0000000049 Myrtle Beach Outlets Sub Acct 000004945583243
11/10		1,542.68	Tsys Pymt Proc 141107 84870007015755 Naartjie 045 Stn Fr 0000000045 Naartjie Store Sub Acct 000004945551216
11/10		1,484.36	Tsys Pymt Proc 141109 84870007015836 Naartjie 053 Ttc Fr 0000000053 Towson Town Center Sub Acct 000004945583268
11/10		1,468.96	Tsys Pymt Proc 141109 84870007015483 Naartjie 016 Ws Fr 0000000016 Washington Square Sub Acct 000004945583516
11/10		1,466.56	Tsys Pymt Proc 141107 84870007015399 Naartjie 006 RV Fr 0000000006 Naartjie Custom Kids #6 Roseville Sub Acct 000004948801758



**Electronic deposits/bank credits** (continued)

Effective date	Posted date	Amount	Transaction detail
11/10		1,454.96	Tsys Pymt Proc 141109 84870007015535 Naartjie 022 Rd Fr 0000000022 Redmond Town Center Sub Acct 000004945583458
11/10		1,446.12	Tsys Pymt Proc 141107 84870007015580 Naartjie 027 Fok Fr 0000000027 Fair Oaks Sub Acct 000004945583383
11/10		1,441.48	Tsys Pymt Proc 141107 84870007015849 Naartjie 054 Sas Fr 0000000054 The Streets at Southpoint Sub Acct 000004945583524
11/10		1,441.10	Tsys Pymt Proc 141109 84870007015726 Naartjie 42 Dpk Fr 0000000042 Deer Park (Outlet) Sub Acct 000004945583300
11/10		1,434.94	American Express Settlement 141110 12 Naartjie 12 5430326710 Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146
11/10		1,433.15	Tsys Pymt Proc 141109 84870007015849 Naartjie 054 Sas Fr 0000000054 The Streets at Southpoint Sub Acct 000004945583524
11/10		1,423.93	Tsys Pymt Proc 141109 84870007015386 Naartjie 004 Gd Fr 0000000004 Naartjie Custom Kids - Glendale Galleri Sub Acct 000004945561355
11/10		1,407.86	Tsys Pymt Proc 141107 84870007015535 Naartjie 022 Rd Fr 0000000022 Redmond Town Center Sub Acct 000004945583458
11/10		1,395.57	Tsys Pymt Proc 141107 84870007015645 Naartjie 034 Hou Fr 0000000034 Houston Galleria Sub Acct 000004945583334
11/10		1,392.17	American Express Settlement 141110 07 Naartjie 07 5049982762 Fr 0000000007 Naartjie Custom Kids, Inc. Sub Acct 000004945549996
11/10		1,327.86	American Express Settlement 141110 01 Naartjie 01 5040779886 Fr 0000000001 Naartjie Custom Kids Sub Acct 000004945549988
11/10		1,315.06	Tsys Pymt Proc 141107 84870007015661 Naartjie 036 Slk Fr 0000000036 Southlake Town Square Sub Acct 000004945583342
11/10		1,299.37	Tsys Pymt Proc 141107 84870007015904 Naartjie 049 Mbo Fr 0000000049 Myrtle Beach Outlets Sub Acct 000004945583243
11/10		1,293.54	Tsys Pymt Proc 141107 84870007015658 Naartjie 035 Mym Fr 0000000035 Naartjie Custom Kids, Inc Montgomery MA Sub Acct 000004948905161
11/10		1,290.63	Tsys Pymt Proc 141109 84870006640309 Naartjie 062 Fr 0000000062 Naartjie Custom Kids Inc Sub Acct 000004940050123
11/10		1,236.09	American Express Settlement 141110 056 We Can Do NA6319634374 Fr 0000000056 Naartjie Custom Kids Sub Acct 000004948811302
11/10		1,203.86	Tsys Pymt Proc 141107 84870007015438 Naartjie 010 Sb Fr 0000000010 Santa Barbara Sub Acct 000004945583490
11/10		1,177.47	Tsys Pymt Proc 141107 84870007015894 Naartjie 059 Ooc Fr 0000000059 Naartjie Custom Kids Inc #59 Sub Acct 000004946817913
11/10		1,155.98	American Express Settlement 141110 34 Naartjie 34 1429974157 Fr 0000000034 Houston Galleria Sub Acct 000004945583334
11/10		1,154.91	Tsys Pymt Proc 141107 84870007015768 Naartjie 046 Wcs Fr 0000000046 Naartjie Sub Acct 000004945502722
11/10		1,153.32	Tsys Pymt Proc 141107 84870007015865 Naartjie 056 Sim Fr 0000000056 Naartjie Custom Kids Sub Acct 000004948811302
11/10		1,153.21	Tsys Pymt Proc 141107 84870007015690 Naartjie 039 Ald Fr 0000000039 Alderwood Mall Sub Acct 000004945583276
11/10		1,136.89	Tsys Pymt Proc 141107 84870007015742 Naartjie 44 Nsm Fr 0000000044 Naartjie Customer Kids, Inc Sub Acct 000004948913256

**Electronic deposits/bank credits** (continued)

Effective date	Posted date	Amount	Transaction detail
11/10		1,134.75	Tsys Pymt Proc 141107 84870007015506 Naartjie 018 Is Fr 0000000018 Irvine Spectrum Center Sub Acct 000004945583433
11/10		1,130.50	Tsys Pymt Proc 141107 84870007015470 Naartjie 015 CC Fr 0000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153
11/10		1,121.74	Tsys Pymt Proc 141109 84870007015865 Naartjie 056 Sim Fr 0000000056 Naartjie Custom Kids Sub Acct 000004948811302
11/10		1,118.67	Tsys Pymt Proc 141107 84870007015878 Naartjie 057 Npm Fr 0000000057 Naartjie Custom Kids Sub Acct 000004948811310
11/10		1,116.03	Tsys Pymt Proc 141107 84870007015386 Naartjie 004 Gd Fr 0000000004 Naartjie Custom Kids - Glendale Galleri Sub Acct 000004945561355
11/10		1,114.15	American Express Settlement 141110 057 Naartjie #54103828729 Fr 0000000057 Naartjie Custom Kids Sub Acct 000004948811310
11/10		1,112.17	Tsys Pymt Proc 141107 84870007015551 Naartjie 24 Ox Fr 0000000024 Oxmoor Center Sub Acct 000004945583466
11/10		1,085.11	Tsys Pymt Proc 141107 84870007015632 Naartjie 033 Mog Fr 0000000033 Mall of Georgia Sub Acct 000004945583326
11/10		1,073.95	American Express Settlement 141110 025 Naartjie 25 2060714425 Fr 0000000025 Naartjie Store Sub Acct 000004945551190
11/10		1,073.50	Tsys Pymt Proc 141107 84870007015771 Naartjie 047 Smo Fr 0000000047 San Marcos (Outlet) Sub Acct 000004945583227
11/10		1,072.35	Tsys Pymt Proc 141107 84870007015739 Naartjie 43 Evm Fr 0000000043 Eastview Mall Sub Acct 000004945583318
11/10		1,018.10	Tsys Pymt Proc 141109 84870007015593 Naartjie 028 Wel Fr 0000000028 The Mall at Wellington Green Sub Acct 000004945583391
11/10		981.36	American Express Settlement 141110 036 Naartjie Kid2420419343 Fr 0000000036 Southlake Town Square Sub Acct 000004945583342
11/10		973.95	Tsys Pymt Proc 141107 84870007015726 Naartjie 42 Dpk Fr 0000000042 Deer Park (Outlet) Sub Acct 000004945583300
11/10		970.88	Tsys Pymt Proc 141107 84870007015548 Naartjie 023 Fi Fr 0000000023 Naartjie Customer Kids, Inc Sub Acct 000004948914924
11/10		957.06	American Express Settlement 141110 050 Naartjie Cus1047526066 Fr 0000000050 Naartjie Customer Kids, Location # 50 Sub Acct 000004945517746
11/10		938.95	Tsys Pymt Proc 141107 84870007015807 Naartjie 050 Gmb Fr 0000000050 Naartjie Customer Kids, Location # 50 Sub Acct 000004945517746
11/10		893.28	Tsys Pymt Proc 141107 84870007015881 Naartjie 058 Cpm Fr 0000000058 Naartjie Custom Kids Sub Acct 000004948811328
11/10		866.41	Tsys Pymt Proc 141107 84870007015441 Naartjie 011 RC Fr 0000000011 Rancho Cucamonga Sub Acct 000004945583508
11/10		808.18	Tsys Pymt Proc 141107 84870006640309 Naartjie 062 Fr 0000000062 Naartjie Custom Kids Inc Sub Acct 000004940050123
11/10		792.73	Tsys Pymt Proc 141107 84870007015577 Naartjie 026 Tyc Fr 0000000026 Tysons Corner Center Sub Acct 000004945583375
11/10		765.41	American Express Settlement 141110 027 Naartjie 27 4451611446 Fr 0000000027 Fair Oaks Sub Acct 000004945583383
11/10		759.61	Tsys Pymt Proc 141107 84870007015784 Naartjie 048 Opm Fr 0000000048 Oak Park Mall Sub Acct 000004945583235





**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
	11/10	708.69	American Express Settlement 141110 15 Naartjie 15 1041228180 Fr 0000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153
	11/10	707.05	American Express Settlement 141108 09 Naartjie 09 5049981798 Fr 0000000009 The Shops at Mission Viejo Sub Acct 000004945583482
	11/10	692.41	Tsys Pymt Proc 141107 84870007015593 Naartjie 028 Wel Fr 0000000028 The Mall at Wellington Green Sub Acct 000004945583391
	11/10	684.28	American Express Settlement 141110 18 Naartjie - I1041359050 Fr 0000000018 Irvine Spectrum Center Sub Acct 000004945583433
	11/10	682.33	American Express Settlement 141110 51 Stone Briar 2421108523 Fr 0000000051 Naartjie Custom Kids #51 Sub Acct 000004945526390
	11/10	678.91	American Express Settlement 141108 12 Naartjie 12 5430326710 Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146
	11/10	673.15	American Express Settlement 141110 38 Naartjie 38 2292358728 Fr 0000000038 Westfield Garden State Plaza Sub Acct 000004945583367
	11/10	670.75	American Express Settlement 141108 028 28 Wellinto4099661019 Fr 0000000028 The Mall at Wellington Green Sub Acct 000004945583391
	11/10	668.35	American Express Settlement 141108 17 Naartjie 17 5020751244 Fr 0000000017 The Outlets at Anthem Sub Acct 000004945583425
	11/10	657.71	American Express Settlement 141110 0000000035 Montgomery M2191353176 Fr 0000000035 Naartjie Custom Kids, Inc Montgomery MA Sub Acct 000004948905161
	11/10	643.84	American Express Settlement 141110 10 Naartjie 10 1040775710 Fr 0000000010 Santa Barbara Sub Acct 000004945583490
	11/10	627.57	Tsys Pymt Proc 141107 84870006640299 Naartjie 061 Fr 0000000061 Naartjie Custom Kids Inc Sub Acct 000004940050115
	11/10	617.93	American Express Settlement 141110 0000000022 Naartjie 22 5461180747 Fr 0000000022 Redmond Town Center Sub Acct 000004945583458
	11/10	588.97	American Express Settlement 141108 32 Naartjie 32 2292213709 Fr 0000000032 Naartjie Store Sub Acct 000004945555779
	11/10	586.49	American Express Settlement 141110 06 Naartjie Cus1040647901 Fr 0000000006 Naartjie Custom Kids #6 Roseville Sub Acct 000004948801758
	11/10	581.79	American Express Settlement 141110 32 Naartjie 32 2292213709 Fr 0000000032 Naartjie Store Sub Acct 000004945555779
	11/10	577.70	American Express Settlement 141110 1350926671 Naartjie 59 1350926671 Fr 0000000059 Naartjie Custom Kids Inc #59 Sub Acct 000004946817913
	11/10	557.36	American Express Settlement 141110 09 Naartjie 09 5049981798 Fr 0000000009 The Shops at Mission Viejo Sub Acct 000004945583482
	11/10	555.95	American Express Settlement 141110 0000000047 Naartjie Kid2420735334 Fr 0000000047 San Marcos (Outlet) Sub Acct 000004945583227
	11/10	529.62	American Express Settlement 141110 08 Naartjie 08 1040164881 Fr 0000000008 Sherman Oaks Sub Acct 000004945583474
	11/10	490.75	American Express Settlement 141110 053 Naartjie Kid2191573245 Fr 0000000053 Towson Town Center Sub Acct 000004945583268
	11/10	484.91	American Express Settlement 141108 18 Naartjie - I1041359050 Fr 0000000018 Irvine Spectrum Center Sub Acct 000004945583433



**Electronic deposits/bank credits** (continued)

Effective date	Posted date	Amount	Transaction detail
11/10		463.90	American Express Settlement 141110 0000000052 Naartjie Cus3221172448 Fr 0000000052 Mall of America Sub Acct 000004945583250
11/10		457.31	American Express Settlement 141108 38 Naartjie 38 2292358728 Fr 0000000038 Westfield Garden State Plaza Sub Acct 000004945583367
11/10		454.98	American Express Settlement 141108 0000000062 Naartjie Kid4104677117 Fr 0000000062 Naartjie Custom Kids Inc Sub Acct 000004940050123
11/10		440.24	American Express Settlement 141108 025 Naartjie 25 2060714425 Fr 0000000025 Naartjie Store Sub Acct 000004945551190
11/10		428.81	American Express Settlement 141108 0000000022 Naartjie 22 5461180747 Fr 0000000022 Redmond Town Center Sub Acct 000004945583458
11/10		414.16	American Express Settlement 141110 21 Naartjie 21 5021378179 Fr 0000000021 Santan Village Sub Acct 000004945583441
11/10		396.10	American Express Settlement 141110 023 Naartjie 23 1051379899 Fr 0000000023 Naartjie Customer Kids, Inc Sub Acct 000004948914924
11/10		395.38	American Express Settlement 141108 056 We Can Do NA6319634374 Fr 0000000056 Naartjie Custom Kids Sub Acct 000004948811302
11/10		393.33	American Express Settlement 141110 49 Naartjie Kid4390990596 Fr 0000000049 Myrtle Beach Outlets Sub Acct 000004945583243
11/10		386.69	American Express Settlement 141110 0000000#48 1150554590 Fr 0000000048 Oak Park Mall Sub Acct 000004945583235
11/10		377.20	American Express Settlement 141110 024 Naartjie 24 4160633756 Fr 0000000024 Oxmoor Center Sub Acct 000004945583466
11/10		368.39	American Express Settlement 141108 057 Naartjie #54103828729 Fr 0000000057 Naartjie Custom Kids Sub Acct 000004948811310
11/10		366.01	American Express Settlement 141110 16 Naartjie 16 5360532774 Fr 0000000016 Washington Square Sub Acct 000004945583516
11/10		364.89	American Express Settlement 141108 42 Naartjie 42 6318365897 Fr 0000000042 Deer Park (Outlet) Sub Acct 000004945583300
11/10		359.25	American Express Settlement 141110 31 Naartjie 31 2201442985 Fr 0000000031 Natick Collection Sub Acct 000004945583417
11/10		354.67	American Express Settlement 141110 44 Naartjie Cus2420791212 Fr 0000000044 Naartjie Customer Kids, Inc Sub Acct 000004948913256
11/10		330.46	American Express Settlement 141108 08 Naartjie 08 1040164881 Fr 0000000008 Sherman Oaks Sub Acct 000004945583474
11/10		328.98	American Express Settlement 141110 42 Naartjie 42 6318365897 Fr 0000000042 Deer Park (Outlet) Sub Acct 000004945583300
11/10		327.45	American Express Settlement 141108 54 55 Streets O4322163361 Fr 0000000054 The Streets at Southpoint Sub Acct 000004945583524
11/10		327.43	American Express Settlement 141108 0000000#48 1150554590 Fr 0000000048 Oak Park Mall Sub Acct 000004945583235
11/10		326.87	American Express Settlement 141108 045 Naartjie Cus1046923223 Fr 0000000045 Naartjie Store Sub Acct 000004945551216
11/10		309.68	American Express Settlement 141110 33 #33 Georgia 4102852084 Fr 0000000033 Mall of Georgia Sub Acct 000004945583326
11/10		306.46	American Express Settlement 141108 51 Stone Briar 2421108523 Fr 0000000051 Naartjie Custom Kids #51 Sub Acct 000004945526390



**Electronic deposits/bank credits** (continued)

Effective date	Posted date	Amount	Transaction detail
	11/10	305.75	American Express Settlement 141110 14 Naartjie 14 5430354977 Fr 0000000014 Naartjie Custom Kids, Inc South Towne Sub Acct 000004948905179
	11/10	295.17	American Express Settlement 141108 026 Naartjie 26 4451610851 Fr 0000000026 Tysons Corner Center Sub Acct 000004945583375
	11/10	289.44	American Express Settlement 141108 029 29 Lacantera1429820707 Fr 0000000029 Naartjie Customer Kids, Inc Sub Acct 000004948914916
	11/10	286.36	American Express Settlement 141110 026 Naartjie 26 4451610851 Fr 0000000026 Tysons Corner Center Sub Acct 000004945583375
	11/10	281.70	American Express Settlement 141110 17 Naartjie 17 5020751244 Fr 0000000017 The Outlets at Anthem Sub Acct 000004945583425
	11/10	279.30	American Express Settlement 141110 029 29 Lacantera1429820707 Fr 0000000029 Naartjie Customer Kids, Inc Sub Acct 000004948914916
	11/10	274.21	American Express Settlement 141110 43 Naartjie 43 E6318812591 Fr 0000000043 Eastview Mall Sub Acct 000004945583318
	11/10	263.29	American Express Settlement 141108 0000000046 Naartjie Kid5361207079 Fr 0000000046 Naartjie Sub Acct 000004945502722
	11/10	242.79	American Express Settlement 141108 33 #33 Georgia 4102852084 Fr 0000000033 Mall of Georgia Sub Acct 000004945583326
	11/10	239.38	American Express Settlement 141110 045 Naartjie Cus1046923223 Fr 0000000045 Naartjie Store Sub Acct 000004945551216
	11/10	230.09	American Express Settlement 141110 0000000046 Naartjie Kid5361207079 Fr 0000000046 Naartjie Sub Acct 000004945502722
	11/10	229.54	American Express Settlement 141108 01 Naartjie 01 5040779886 Fr 0000000001 Naartjie Custom Kids Sub Acct 000004945549988
	11/10	222.42	American Express Settlement 141110 04 Naartjie 04 5049719164 Fr 0000000004 Naartjie Custom Kids - Glendale Galleri Sub Acct 000004945561355
	11/10	222.21	American Express Settlement 141108 04 Naartjie 04 5049719164 Fr 0000000004 Naartjie Custom Kids - Glendale Galleri Sub Acct 000004945561355
	11/10	217.05	American Express Settlement 141108 06 Naartjie Cus1040647901 Fr 0000000006 Naartjie Custom Kids #6 Roseville Sub Acct 000004948801758
	11/10	213.79	American Express Settlement 141110 0000000062 Naartjie Kid4104677117 Fr 0000000062 Naartjie Custom Kids Inc Sub Acct 000004940050123
	11/10	194.82	American Express Settlement 141110 40 Naartjie 40 4411420409 Fr 0000000040 Sevierville (Outlet) Sub Acct 000004945583284
	11/10	192.72	American Express Settlement 141110 39 5461484081 Fr 0000000039 Alderwood Mall Sub Acct 000004945583276
	11/10	177.00	American Express Settlement 141108 21 Naartjie 21 5021378179 Fr 0000000021 Santan Village Sub Acct 000004945583441
	11/10	160.65	American Express Settlement 141108 15 Naartjie 15 1041228180 Fr 0000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153
	11/10	153.04	American Express Settlement 141108 0000000047 Naartjie Kid2420735334 Fr 0000000047 San Marcos (Outlet) Sub Acct 000004945583227





**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
	11/10	144.35	American Express Settlement 141108 16 Naartjie 16 5360532774 Fr 0000000016 Washington Square Sub Acct 000004945583516
	11/10	136.23	American Express Settlement 141108 07 Naartjie 07 5049982762 Fr 0000000007 Naartjie Custom Kids, Inc. Sub Acct 000004945549996
	11/10	119.69	American Express Settlement 141108 31 Naartjie 31 2201442985 Fr 0000000031 Natick Collection Sub Acct 000004945583417
	11/10	110.57	American Express Settlement 141110 11 Naartjie 11 1040775702 Fr 0000000011 Rancho Cucamonga Sub Acct 000004945583508
	11/10	102.77	American Express Settlement 141108 40 Naartjie 40 4411420409 Fr 0000000040 Sevierville (Outlet) Sub Acct 000004945583284
	11/10	100.81	American Express Settlement 141108 0000000035 Montgomery M2191353176 Fr 0000000035 Naartjie Custom Kids, Inc Montgomery MA Sub Acct 000004948905161
	11/10	98.33	American Express Settlement 141108 39 5461484081 Fr 0000000039 Alderwood Mall Sub Acct 000004945583276
	11/10	89.39	American Express Settlement 141108 49 Naartjie Kid4390990596 Fr 0000000049 Myrtle Beach Outlets Sub Acct 000004945583243
	11/10	87.52	American Express Settlement 141108 0000000061 Naartjie Kid3124154378 Fr 0000000061 Naartjie Custom Kids Inc Sub Acct 000004940050115
	11/10	76.90	American Express Settlement 141110 0000000061 Naartjie Kid3124154378 Fr 0000000061 Naartjie Custom Kids Inc Sub Acct 000004940050115
	11/10	71.79	American Express Settlement 141110 028 28 Wellington4099661019 Fr 0000000028 The Mall at Wellington Green Sub Acct 000004945583391
	11/10	69.21	American Express Settlement 141108 10 Naartjie 10 1040775710 Fr 0000000010 Santa Barbara Sub Acct 000004945583490
	11/10	62.61	American Express Settlement 141108 37 Naartjie 37 6318474905 Fr 0000000037 Riverhead (Outlet) Sub Acct 000004945583359
	11/10	51.17	American Express Settlement 141108 14 Naartjie 14 5430354977 Fr 0000000014 Naartjie Custom Kids, Inc South Towne Sub Acct 000004948905179
	11/10	46.59	American Express Settlement 141110 54 55 Streets O4322163361 Fr 0000000054 The Streets at Southpoint Sub Acct 000004945583524
	11/10	42.89	American Express Settlement 141110 058 Naartjie # 54322311630 Fr 0000000058 Naartjie Custom Kids Sub Acct 000004948811328
	11/10	24.21	American Express Settlement 141108 11 Naartjie 11 1040775702 Fr 0000000011 Rancho Cucamonga Sub Acct 000004945583508
	11/10	21.16	American Express Settlement 141108 050 Naartjie Cus1047526066 Fr 0000000050 Naartjie Customer Kids, Location # 50 Sub Acct 000004945517746
	11/10	17.28	American Express Settlement 141108 023 Naartjie 23 1051379899 Fr 0000000023 Naartjie Customer Kids, Inc Sub Acct 000004948914924
	11/10	11.97	American Express Settlement 141110 55 Naartjie Kid4322122177 Fr 0000000055 Friendly Center Sub Acct 000004945583532
	11/12	4,456.66	Paypal Transfer 141112 43Q228Fdy2Pb8 Naartjie Kids Fr 0000000030 Web Sales Sub Acct 000004945583409
	11/12	1,613.03	ACH Origination - Naartjie Custome - File 4381888248 Coid 2770490573

**WELLS  
FARGO****Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
11/12		445.43	Iglobal Exports Naartjie C 150 Naartjie Fr 0000000030 Web Sales Sub Acct 000004945583409
11/12		726.00	Cash Only Customer Deposit Fr 0000000046 Naartjie Sub Acct 000004945502722
11/12		660.19	Cash Only Customer Deposit Fr 0000000046 Naartjie Sub Acct 000004945502722
11/12		650.94	Cash Only Customer Deposit Fr 0000000058 Naartjie Custom Kids Sub Acct 000004948811328
11/12		340.45	Cash Only Customer Deposit Fr 0000000058 Naartjie Custom Kids Sub Acct 000004948811328
11/12		249.85	Cash Only Customer Deposit Fr 0000000046 Naartjie Sub Acct 000004945502722
11/12		62.15	Cash Only Customer Deposit Fr 0000000058 Naartjie Custom Kids Sub Acct 000004948811328
11/12		59,274.91	Tsys Pymt Proc 141110 84870007015360 Naartjie 030 Web Fr 0000000030 Web Sales Sub Acct 000004945583409
11/12		21,073.24	Tsys Pymt Proc 141110 84870007015700 Naartjie 40 Svr Fr 0000000040 Sevierville (Outlet) Sub Acct 000004945583284
11/12		17,555.16	Tsys Pymt Proc 141111 84870007015360 Naartjie 030 Web Fr 0000000030 Web Sales Sub Acct 000004945583409
11/12		11,503.77	Tsys Pymt Proc 141110 84870007015373 Naartjie 001 Vf Fr 0000000001 Naartjie Custom Kids Sub Acct 000004945549988
11/12		9,887.59	Tsys Pymt Proc 141110 84870007015894 Naartjie 059 Ooc Fr 0000000059 Naartjie Custom Kids Inc #59 Sub Acct 000004946817913
11/12		9,638.67	Tsys Pymt Proc 141110 84870007015506 Naartjie 018 Is Fr 0000000018 Irvine Spectrum Center Sub Acct 000004945583433
11/12		9,533.88	Tsys Pymt Proc 141110 84870007015564 Naartjie 25 Dan Fr 0000000025 Naartjie Store Sub Acct 000004945551190
11/12		9,444.92	Tsys Pymt Proc 141110 84870007015496 Naartjie 017 Out Fr 0000000017 The Outlets at Anthem Sub Acct 000004945583425
11/12		9,108.96	Tsys Pymt Proc 141110 84870007015577 Naartjie 026 Tyc Fr 0000000026 Tysons Corner Center Sub Acct 000004945583375
11/12		9,078.69	Tsys Pymt Proc 141110 84870007015409 Naartjie 007 Utc Fr 0000000007 Naartjie Custom Kids, Inc. Sub Acct 000004945549996
11/12		8,994.43	Tsys Pymt Proc 141110 84870007015771 Naartjie 047 Smo Fr 0000000047 San Marcos (Outlet) Sub Acct 000004945583227
11/12		8,824.96	Tsys Pymt Proc 141110 84870007015810 Naartjie 051 Stb Fr 0000000051 Naartjie Custom Kids #51 Sub Acct 000004945526390
11/12		8,659.94	Tsys Pymt Proc 141110 84870007015739 Naartjie 43 Evm Fr 0000000043 Eastview Mall Sub Acct 000004945583318
11/12		8,390.68	Tsys Pymt Proc 141110 84870007015548 Naartjie 023 Fi Fr 0000000023 Naartjie Customer Kids, Inc Sub Acct 000004948914924
11/12		8,352.04	Tsys Pymt Proc 141110 84870007015519 Naartjie 020 Tp Fr 0000000020 Naartjie Customer Kids, Inc Sub Acct 000004948918792
11/12		8,342.70	Tsys Pymt Proc 141110 84870007015645 Naartjie 034 Hou Fr 0000000034 Houston Galleria Sub Acct 000004945583334

WELLS  
FARGO

**Electronic deposits/bank credits** (continued)

Effective date	Posted date	Amount	Transaction detail
11/12		8,204.46	Tsys Pymt Proc 141110 84870006640299 Naartjie 061 Fr 0000000061 Naartjie Custom Kids Inc Sub Acct 000004940050115
11/12		8,138.78	Tsys Pymt Proc 141111 84870007015470 Naartjie 015 CC Fr 0000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153
11/12		8,079.75	Tsys Pymt Proc 141110 84870007015726 Naartjie 42 Dpk Fr 0000000042 Deer Park (Outlet) Sub Acct 000004945583300
11/12		7,690.47	Tsys Pymt Proc 141110 84870006640309 Naartjie 062 Fr 0000000062 Naartjie Custom Kids Inc Sub Acct 000004940050123
11/12		7,557.54	Tsys Pymt Proc 141110 84870007015483 Naartjie 016 Ws Fr 0000000016 Washington Square Sub Acct 000004945583516
11/12		7,487.18	Tsys Pymt Proc 141110 84870007015755 Naartjie 045 Stn Fr 0000000045 Naartjie Store Sub Acct 000004945551216
11/12		7,262.41	Tsys Pymt Proc 141110 84870007015522 Naartjie 021 Stv Fr 0000000021 Santan Village Sub Acct 000004945583441
11/12		7,251.91	Tsys Pymt Proc 141110 84870007015425 Naartjie 009 Mv Fr 0000000009 The Shops at Mission Viejo Sub Acct 000004945583482
11/12		7,151.89	Tsys Pymt Proc 141110 84870007015551 Naartjie 24 Ox Fr 0000000024 Oxmoor Center Sub Acct 000004945583466
11/12		7,057.08	Tsys Pymt Proc 141110 84870007015904 Naartjie 049 Mbo Fr 0000000049 Myrtle Beach Outlets Sub Acct 000004945583243
11/12		6,976.10	Tsys Pymt Proc 141110 84870007015603 Naartjie 029 Lac Fr 0000000029 Naartjie Customer Kids, Inc Sub Acct 000004948914916
11/12		6,832.64	Tsys Pymt Proc 141110 84870007015823 Naartjie 052 Moa Fr 0000000052 Mall of America Sub Acct 000004945583250
11/12		6,714.28	Tsys Pymt Proc 141110 84870007015399 Naartjie 006 RV Fr 0000000006 Naartjie Custom Kids #6 Roseville Sub Acct 000004948801758
11/12		6,478.18	Tsys Pymt Proc 141110 84870007015768 Naartjie 046 Wcs Fr 0000000046 Naartjie Sub Acct 000004945502722
11/12		6,333.93	Tsys Pymt Proc 141110 84870007015438 Naartjie 010 Sb Fr 0000000010 Santa Barbara Sub Acct 000004945583490
11/12		6,242.92	Tsys Pymt Proc 141110 84870007015881 Naartjie 058 Cpm Fr 0000000058 Naartjie Custom Kids Sub Acct 000004948811328
11/12		6,125.54	Tsys Pymt Proc 141110 84870007015807 Naartjie 050 Gmb Fr 0000000050 Naartjie Customer Kids, Location # 50 Sub Acct 000004945517746
11/12		6,027.06	Tsys Pymt Proc 141110 84870007015661 Naartjie 036 Slk Fr 0000000036 Southlake Town Square Sub Acct 000004945583342
11/12		6,021.19	Tsys Pymt Proc 141110 84870007015629 Naartjie 032 Bgw Fr 0000000032 Naartjie Store Sub Acct 000004945555779
11/12		5,922.38	Tsys Pymt Proc 141110 84870007015658 Naartjie 035 Mym Fr 0000000035 Naartjie Custom Kids, Inc Montgomery MA Sub Acct 000004948905161
11/12		5,884.89	Tsys Pymt Proc 141110 84870007015580 Naartjie 027 Fok Fr 0000000027 Fair Oaks Sub Acct 000004945583383
11/12		5,702.61	Tsys Pymt Proc 141110 84870007015535 Naartjie 022 Rd Fr 0000000022 Redmond Town Center Sub Acct 000004945583458
11/12		5,640.70	Tsys Pymt Proc 141110 84870007015690 Naartjie 039 Ald Fr 0000000039 Alderwood Mall Sub Acct 000004945583276



**Electronic deposits/bank credits** (continued)

Effective date	Posted date	Amount	Transaction detail
11/12		5,578.29	Tsys Pymt Proc 141110 84870007015632 Naartjie 033 Mog Fr 0000000033 Mall of Georgia Sub Acct 000004945583326
11/12		5,552.22	Tsys Pymt Proc 141110 84870007015836 Naartjie 053 Ttc Fr 0000000053 Towson Town Center Sub Acct 000004945583268
11/12		5,353.16	Tsys Pymt Proc 141110 84870007015412 Naartjie 008 So Fr 0000000008 Sherman Oaks Sub Acct 000004945583474
11/12		5,092.66	Tsys Pymt Proc 141110 84870007015441 Naartjie 011 RC Fr 0000000011 Rancho Cucamonga Sub Acct 000004945583508
11/12		5,083.19	Tsys Pymt Proc 141110 84870007015852 Naartjie 055 Frc Fr 0000000055 Friendly Center Sub Acct 000004945583532
11/12		5,030.13	Tsys Pymt Proc 141110 84870007015616 Naartjie 031 NAT Fr 0000000031 Natick Collection Sub Acct 000004945583417
11/12		4,768.58	Tsys Pymt Proc 141110 84870007015784 Naartjie 048 Opm Fr 0000000048 Oak Park Mall Sub Acct 000004945583235
11/12		4,726.41	Tsys Pymt Proc 141110 84870007015849 Naartjie 054 Sas Fr 0000000054 The Streets at Southpoint Sub Acct 000004945583524
11/12		4,208.16	Tsys Pymt Proc 141110 84870007015454 Naartjie 012 Fp Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146
11/12		4,185.26	Tsys Pymt Proc 141110 84870007015470 Naartjie 015 CC Fr 0000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153
11/12		4,112.10	Tsys Pymt Proc 141110 84870007015742 Naartjie 44 Nsm Fr 0000000044 Naartjie Customer Kids, Inc Sub Acct 000004948913256
11/12		4,101.34	Tsys Pymt Proc 141110 84870007015386 Naartjie 004 Gd Fr 0000000004 Naartjie Custom Kids - Glendale Galleri Sub Acct 000004945561355
11/12		3,840.31	Tsys Pymt Proc 141111 84870007015409 Naartjie 007 Utc Fr 0000000007 Naartjie Custom Kids, Inc. Sub Acct 000004945549996
11/12		3,827.61	Tsys Pymt Proc 141110 84870007015878 Naartjie 057 Npm Fr 0000000057 Naartjie Custom Kids Sub Acct 000004948811310
11/12		3,651.64	Tsys Pymt Proc 141110 84870007015865 Naartjie 056 Sim Fr 0000000056 Naartjie Custom Kids Sub Acct 000004948811302
11/12		3,401.31	Tsys Pymt Proc 141111 84870007015700 Naartjie 40 Svr Fr 0000000040 Sevierville (Outlet) Sub Acct 000004945583284
11/12		3,305.97	Tsys Pymt Proc 141111 84870007015496 Naartjie 017 Out Fr 0000000017 The Outlets at Anthem Sub Acct 000004945583425
11/12		3,270.10	Tsys Pymt Proc 141111 84870007015412 Naartjie 008 So Fr 0000000008 Sherman Oaks Sub Acct 000004945583474
11/12		3,235.54	Tsys Pymt Proc 141111 84870007015535 Naartjie 022 Rd Fr 0000000022 Redmond Town Center Sub Acct 000004945583458
11/12		3,157.17	Tsys Pymt Proc 141110 84870007015593 Naartjie 028 Wel Fr 0000000028 The Mall at Wellington Green Sub Acct 000004945583391
11/12		3,023.58	American Express Settlement 141111 030 Naartjie Cus021122619 Fr 0000000030 Web Sales Sub Acct 000004945583409
11/12		2,794.33	Tsys Pymt Proc 141111 84870007015577 Naartjie 026 Tyc Fr 0000000026 Tysons Corner Center Sub Acct 000004945583375
11/12		2,779.65	Tsys Pymt Proc 141110 84870007015467 Naartjie 014 SD Fr 0000000014 Naartjie Custom Kids, Inc South Towne Sub Acct 000004948905179

**Electronic deposits/bank credits** (continued)

Effective date	Posted date	Amount	Transaction detail
11/12		2,748.03	Tsys Pymt Proc 141111 84870007015425 Naartjie 009 Mv Fr 0000000009 The Shops at Mission Viejo Sub Acct 000004945583482
11/12		2,514.30	Tsys Pymt Proc 141111 84870007015810 Naartjie 051 Stb Fr 0000000051 Naartjie Custom Kids #51 Sub Acct 000004945526390
11/12		2,502.36	Tsys Pymt Proc 141111 84870007015519 Naartjie 020 Tp Fr 0000000020 Naartjie Customer Kids, Inc Sub Acct 000004948918792
11/12		2,445.96	Tsys Pymt Proc 141111 84870007015690 Naartjie 039 Ald Fr 0000000039 Alderwood Mall Sub Acct 000004945583276
11/12		2,153.19	Tsys Pymt Proc 141111 84870007015506 Naartjie 018 Is Fr 0000000018 Irvine Spectrum Center Sub Acct 000004945583433
11/12		2,152.88	Tsys Pymt Proc 141111 84870007015878 Naartjie 057 Npm Fr 0000000057 Naartjie Custom Kids Sub Acct 000004948811310
11/12		2,135.07	Tsys Pymt Proc 141111 84870007015441 Naartjie 011 RC Fr 0000000011 Rancho Cucamonga Sub Acct 000004945583508
11/12		2,095.34	Tsys Pymt Proc 141111 84870007015755 Naartjie 045 Stn Fr 0000000045 Naartjie Store Sub Acct 000004945551216
11/12		2,041.13	Tsys Pymt Proc 141111 84870007015771 Naartjie 047 Smo Fr 0000000047 San Marcos (Outlet) Sub Acct 000004945583227
11/12		2,028.85	Tsys Pymt Proc 141111 84870007015483 Naartjie 016 Ws Fr 0000000016 Washington Square Sub Acct 000004945583516
11/12		1,970.54	Tsys Pymt Proc 141111 84870007015645 Naartjie 034 Hou Fr 0000000034 Houston Galleria Sub Acct 000004945583334
11/12		1,958.22	Tsys Pymt Proc 141111 84870007015629 Naartjie 032 Bgw Fr 0000000032 Naartjie Store Sub Acct 000004945555779
11/12		1,933.36	Tsys Pymt Proc 141111 84870007015438 Naartjie 010 Sb Fr 0000000010 Santa Barbara Sub Acct 000004945583490
11/12		1,884.60	Tsys Pymt Proc 141111 84870007015807 Naartjie 050 Gmb Fr 0000000050 Naartjie Customer Kids, Location # 50 Sub Acct 000004945517746
11/12		1,847.70	Tsys Pymt Proc 141111 84870007015726 Naartjie 42 Dpk Fr 0000000042 Deer Park (Outlet) Sub Acct 000004945583300
11/12		1,812.58	Tsys Pymt Proc 141111 84870007015373 Naartjie 001 Vf Fr 0000000001 Naartjie Custom Kids Sub Acct 000004945549988
11/12		1,782.30	Tsys Pymt Proc 141111 84870007015894 Naartjie 059 Ooc Fr 0000000059 Naartjie Custom Kids Inc #59 Sub Acct 000004946817913
11/12		1,776.56	Tsys Pymt Proc 141111 84870007015616 Naartjie 031 NAT Fr 0000000031 Natick Collection Sub Acct 000004945583417
11/12		1,759.31	Tsys Pymt Proc 141110 84870007015687 Naartjie 038 Gsp Fr 0000000038 Westfield Garden State Plaza Sub Acct 000004945583367
11/12		1,665.25	Tsys Pymt Proc 141111 84870006640309 Naartjie 062 Fr 0000000062 Naartjie Custom Kids Inc Sub Acct 000004940050123
11/12		1,665.08	Tsys Pymt Proc 141111 84870007015548 Naartjie 023 Fi Fr 0000000023 Naartjie Customer Kids, Inc Sub Acct 000004948914924
11/12		1,664.20	Tsys Pymt Proc 141111 84870006640299 Naartjie 061 Fr 0000000061 Naartjie Custom Kids Inc Sub Acct 000004940050115
11/12		1,663.22	Tsys Pymt Proc 141111 84870007015564 Naartjie 25 Dan Fr 0000000025 Naartjie Store Sub Acct 000004945551190





**Electronic deposits/bank credits** (continued)

Effective date	Posted date	Amount	Transaction detail
11/12		1,623.55	Tsys Pymt Proc 141111 84870007015467 Naartjie 014 SD Fr 0000000014 Naartjie Custom Kids, Inc South Towne Sub Acct 000004948905179
11/12		1,581.43	Tsys Pymt Proc 141111 84870007015836 Naartjie 053 Ttc Fr 0000000053 Towson Town Center Sub Acct 000004945583268
11/12		1,543.58	Tsys Pymt Proc 141111 84870007015399 Naartjie 006 RV Fr 0000000006 Naartjie Custom Kids #6 Roseville Sub Acct 000004948801758
11/12		1,539.89	Tsys Pymt Proc 141111 84870007015768 Naartjie 046 Wcs Fr 0000000046 Naartjie Sub Acct 000004945502722
11/12		1,503.34	Tsys Pymt Proc 141111 84870007015522 Naartjie 021 Stv Fr 0000000021 Santan Village Sub Acct 000004945583441
11/12		1,480.49	Tsys Pymt Proc 141111 84870007015904 Naartjie 049 Mbo Fr 0000000049 Myrtle Beach Outlets Sub Acct 000004945583243
11/12		1,459.86	Tsys Pymt Proc 141111 84870007015580 Naartjie 027 Fok Fr 0000000027 Fair Oaks Sub Acct 000004945583383
11/12		1,453.68	Tsys Pymt Proc 141111 84870007015739 Naartjie 43 Evm Fr 0000000043 Eastview Mall Sub Acct 000004945583318
11/12		1,416.97	Tsys Pymt Proc 141111 84870007015687 Naartjie 038 Gsp Fr 0000000038 Westfield Garden State Plaza Sub Acct 000004945583367
11/12		1,409.41	Tsys Pymt Proc 141111 84870007015551 Naartjie 24 Ox Fr 0000000024 Oxmoor Center Sub Acct 000004945583466
11/12		1,408.30	Tsys Pymt Proc 141111 84870007015454 Naartjie 012 Fp Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146
11/12		1,341.24	Tsys Pymt Proc 141111 84870007015784 Naartjie 048 Opm Fr 0000000048 Oak Park Mall Sub Acct 000004945583235
11/12		1,235.32	Tsys Pymt Proc 141111 84870007015661 Naartjie 036 Slk Fr 0000000036 Southlake Town Square Sub Acct 000004945583342
11/12		1,191.46	Tsys Pymt Proc 141111 84870007015849 Naartjie 054 Sas Fr 0000000054 The Streets at Southpoint Sub Acct 000004945583524
11/12		1,172.74	Tsys Pymt Proc 141111 84870007015632 Naartjie 033 Mog Fr 0000000033 Mall of Georgia Sub Acct 000004945583326
11/12		1,121.21	American Express Settlement 141111 12 Naartjie 12 5430326710 Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146
11/12		1,039.48	Tsys Pymt Proc 141111 84870007015742 Naartjie 44 Nsm Fr 0000000044 Naartjie Customer Kids, Inc Sub Acct 000004948913256
11/12		1,003.88	American Express Settlement 141111 09 Naartjie 09 5049981798 Fr 0000000009 The Shops at Mission Viejo Sub Acct 000004945583482
11/12		980.08	American Express Settlement 141111 18 Naartjie - I1041359050 Fr 0000000018 Irvine Spectrum Center Sub Acct 000004945583433
11/12		976.25	Tsys Pymt Proc 141111 84870007015881 Naartjie 058 Cpm Fr 0000000058 Naartjie Custom Kids Sub Acct 000004948811328
11/12		967.46	Tsys Pymt Proc 141111 84870007015658 Naartjie 035 Mym Fr 0000000035 Naartjie Custom Kids, Inc Montgomery MA Sub Acct 000004948905161
11/12		952.15	American Express Settlement 141111 057 Naartjie #54103828729 Fr 0000000057 Naartjie Custom Kids Sub Acct 000004948811310
11/12		926.19	Tsys Pymt Proc 141111 84870007015865 Naartjie 056 Sim Fr 0000000056 Naartjie Custom Kids Sub Acct 000004948811302

**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
11/12		919.73	Tsys Pymt Proc 141111 84870007015603 Naartjie 029 Lac Fr 0000000029 Naartjie Customer Kids, Inc Sub Acct 000004948914916
11/12		866.33	Tsys Pymt Proc 141111 84870007015852 Naartjie 055 Frc Fr 0000000055 Friendly Center Sub Acct 000004945583532
11/12		832.37	American Express Settlement 141111 026 Naartjie 26 4451610851 Fr 0000000026 Tysons Corner Center Sub Acct 000004945583375
11/12		810.72	Tsys Pymt Proc 141111 84870007015386 Naartjie 004 Gd Fr 0000000004 Naartjie Custom Kids - Glendale Galleri Sub Acct 000004945561355
11/12		793.28	American Express Settlement 141111 32 Naartjie 32 2292213709 Fr 0000000032 Naartjie Store Sub Acct 000004945555779
11/12		764.82	American Express Settlement 141111 15 Naartjie 15 1041228180 Fr 0000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153
11/12		719.26	American Express Settlement 141111 025 Naartjie 25 2060714425 Fr 0000000025 Naartjie Store Sub Acct 000004945551190
11/12		707.92	American Express Settlement 141111 0000000022 Naartjie 22 5461180747 Fr 0000000022 Redmond Town Center Sub Acct 000004945583458
11/12		645.37	American Express Settlement 141111 17 Naartjie 17 5020751244 Fr 0000000017 The Outlets at Anthem Sub Acct 000004945583425
11/12		633.91	Tsys Pymt Proc 141111 84870007015823 Naartjie 052 Moa Fr 0000000052 Mall of America Sub Acct 000004945583250
11/12		630.37	American Express Settlement 141111 55 Naartjie Kid4322122177 Fr 0000000055 Friendly Center Sub Acct 000004945583532
11/12		504.04	American Express Settlement 141111 056 We Can Do NA6319634374 Fr 0000000056 Naartjie Custom Kids Sub Acct 000004948811302
11/12		501.68	American Express Settlement 141111 08 Naartjie 08 1040164881 Fr 0000000008 Sherman Oaks Sub Acct 000004945583474
11/12		467.81	American Express Settlement 141111 14 Naartjie 14 5430354977 Fr 0000000014 Naartjie Custom Kids, Inc South Towne Sub Acct 000004948905179
11/12		459.42	American Express Settlement 141111 33 #33 Georgia 4102852084 Fr 0000000033 Mall of Georgia Sub Acct 000004945583326
11/12		425.76	American Express Settlement 141111 51 Stone Briar 2421108523 Fr 0000000051 Naartjie Custom Kids #51 Sub Acct 000004945526390
11/12		421.82	American Express Settlement 141111 42 Naartjie 42 6318365897 Fr 0000000042 Deer Park (Outlet) Sub Acct 000004945583300
11/12		410.98	American Express Settlement 141111 07 Naartjie 07 5049982762 Fr 0000000007 Naartjie Custom Kids, Inc. Sub Acct 000004945549996
11/12		408.02	American Express Settlement 141111 31 Naartjie 31 2201442985 Fr 0000000031 Natick Collection Sub Acct 000004945583417
11/12		400.12	American Express Settlement 141111 01 Naartjie 01 5040779886 Fr 0000000001 Naartjie Custom Kids Sub Acct 000004945549988
11/12		398.35	American Express Settlement 141111 0000000046 Naartjie Kid5361207079 Fr 0000000046 Naartjie Sub Acct 000004945502722
11/12		349.07	American Express Settlement 141111 0000000020 Naartjie - T1042363762 Fr 0000000020 Naartjie Customer Kids, Inc Sub Acct 000004948918792



**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
11/12		337.68	American Express Settlement 141111 028 28 Wellington 4099661019 Fr 0000000028 The Mall at Wellington Green Sub Acct 000004945583391
11/12		313.16	American Express Settlement 141111 1350926671 Naartjie 59 1350926671 Fr 0000000059 Naartjie Custom Kids Inc #59 Sub Acct 000004946817913
11/12		310.20	American Express Settlement 141111 023 Naartjie 23 1051379899 Fr 0000000023 Naartjie Customer Kids, Inc Sub Acct 000004948914924
11/12		280.70	American Express Settlement 141111 06 Naartjie Cus1040647901 Fr 0000000006 Naartjie Custom Kids #6 Roseville Sub Acct 000004948801758
11/12		279.83	American Express Settlement 141111 036 Naartjie Kid2420419343 Fr 0000000036 Southlake Town Square Sub Acct 000004945583342
11/12		273.67	American Express Settlement 141111 0000000047 Naartjie Kid2420735334 Fr 0000000047 San Marcos (Outlet) Sub Acct 000004945583227
11/12		267.25	American Express Settlement 141111 0000000062 Naartjie Kid4104677117 Fr 0000000062 Naartjie Custom Kids Inc Sub Acct 000004940050123
11/12		264.27	American Express Settlement 141111 16 Naartjie 16 5360532774 Fr 0000000016 Washington Square Sub Acct 000004945583516
11/12		258.00	American Express Settlement 141111 050 Naartjie Cus1047526066 Fr 0000000050 Naartjie Customer Kids, Location # 50 Sub Acct 000004945517746
11/12		253.82	American Express Settlement 141111 21 Naartjie 21 5021378179 Fr 0000000021 Santan Village Sub Acct 000004945583441
11/12		250.22	American Express Settlement 141111 0000000052 Naartjie Cus3221172448 Fr 0000000052 Mall of America Sub Acct 000004945583250
11/12		217.37	American Express Settlement 141111 11 Naartjie 11 1040775702 Fr 0000000011 Rancho Cucamonga Sub Acct 000004945583508
11/12		208.51	American Express Settlement 141111 54 55 Streets O4322163361 Fr 0000000054 The Streets at Southpoint Sub Acct 000004945583524
11/12		207.75	American Express Settlement 141111 024 Naartjie 24 4160633756 Fr 0000000024 Oxmoor Center Sub Acct 000004945583466
11/12		202.20	American Express Settlement 141111 34 Naartjie 34 1429974157 Fr 0000000034 Houston Galleria Sub Acct 000004945583334
11/12		195.11	American Express Settlement 141111 49 Naartjie Kid4390990596 Fr 0000000049 Myrtle Beach Outlets Sub Acct 000004945583243
11/12		174.52	American Express Settlement 141111 43 Naartjie 43 E6318812591 Fr 0000000043 Eastview Mall Sub Acct 000004945583318
11/12		170.60	American Express Settlement 141111 38 Naartjie 38 2292358728 Fr 0000000038 Westfield Garden State Plaza Sub Acct 000004945583367
11/12		148.81	Tsys Pymt Proc 141111 84870007015593 Naartjie 028 Wel Fr 0000000028 The Mall at Wellington Green Sub Acct 000004945583391
11/12		132.46	American Express Settlement 141111 053 Naartjie Kid2191573245 Fr 0000000053 Towson Town Center Sub Acct 000004945583268
11/12		129.22	American Express Settlement 141111 39 5461484081 Fr 0000000039 Alderwood Mall Sub Acct 000004945583276
11/12		81.27	American Express Settlement 141111 045 Naartjie Cus1046923223 Fr 0000000045 Naartjie Store Sub Acct 000004945551216
11/12		80.39	American Express Settlement 141111 0000000#48 1150554590 Fr 0000000048 Oak Park Mall Sub Acct 000004945583235





**Electronic deposits/bank credits** (continued)

Effective date	Posted date	Amount	Transaction detail
11/12		76.04	American Express Settlement 141111 10 Naartjie 10 1040775710 Fr 0000000010 Santa Barbara Sub Acct 000004945583490
11/12		30.12	American Express Settlement 141111 027 Naartjie 27 4451611446 Fr 0000000027 Fair Oaks Sub Acct 000004945583383
11/12		24.26	American Express Settlement 141111 029 29 Lacantera1429820707 Fr 0000000029 Naartjie Customer Kids, Inc Sub Acct 000004948914916
11/13		12,353.14	ACH Origination - Naartjie Custome - File 4381888248 Coid 2770490573
11/13		4,024.86	Paypal Transfer 141113 43Q228FG24Eyw Naartjie Kids Fr 0000000030 Web Sales Sub Acct 000004945583409
11/13		1,140.57	Iglobal Exports Naartjie C 150 Naartjie Fr 0000000030 Web Sales Sub Acct 000004945583409
11/13		247.11	Iglobal Exports Naartjie C 150 Naartjie Fr 0000000030 Web Sales Sub Acct 000004945583409
11/13		381.95	Cash Only Customer Deposit Fr 0000000058 Naartjie Custom Kids Sub Acct 000004948811328
11/13		100.00	Cash Only Customer Deposit Fr 0000000058 Naartjie Custom Kids Sub Acct 000004948811328
11/13		15,953.20	Tsys Pymt Proc 141112 84870007015360 Naartjie 030 Web Fr 0000000030 Web Sales Sub Acct 000004945583409
11/13		12,349.78	American Express Settlement 141113 030 Naartjie Cus5021122619 Fr 0000000030 Web Sales Sub Acct 000004945583409
11/13		6,049.95	Tsys Pymt Proc 141112 84870007015522 Naartjie 021 Stv Fr 0000000021 Santan Village Sub Acct 000004945583441
11/13		5,361.20	Tsys Pymt Proc 141112 84870007015535 Naartjie 022 Rd Fr 0000000022 Redmond Town Center Sub Acct 000004945583458
11/13		4,280.51	Tsys Pymt Proc 141112 84870007015700 Naartjie 40 Svr Fr 0000000040 Sevierville (Outlet) Sub Acct 000004945583284
11/13		4,134.98	Tsys Pymt Proc 141112 84870007015519 Naartjie 020 Tp Fr 0000000020 Naartjie Customer Kids, Inc Sub Acct 000004948918792
11/13		4,101.99	Tsys Pymt Proc 141112 84870007015726 Naartjie 42 Dpk Fr 0000000042 Deer Park (Outlet) Sub Acct 000004945583300
11/13		3,965.52	Tsys Pymt Proc 141112 84870007015755 Naartjie 045 Stn Fr 0000000045 Naartjie Store Sub Acct 000004945551216
11/13		3,917.81	Tsys Pymt Proc 141112 84870007015409 Naartjie 007 Utc Fr 0000000007 Naartjie Custom Kids, Inc. Sub Acct 000004945549996
11/13		3,851.70	Tsys Pymt Proc 141112 84870007015425 Naartjie 009 Mv Fr 0000000009 The Shops at Mission Viejo Sub Acct 000004945583482
11/13		3,609.01	Tsys Pymt Proc 141112 84870007015373 Naartjie 001 Vf Fr 0000000001 Naartjie Custom Kids Sub Acct 000004945549988
11/13		3,575.38	American Express Settlement 141113 07 Naartjie 07 5049982762 Fr 0000000007 Naartjie Custom Kids, Inc. Sub Acct 000004945549996
11/13		3,320.68	Tsys Pymt Proc 141112 84870007015438 Naartjie 010 Sb Fr 0000000010 Santa Barbara Sub Acct 000004945583490
11/13		3,139.45	Tsys Pymt Proc 141112 84870007015483 Naartjie 016 Ws Fr 0000000016 Washington Square Sub Acct 000004945583516
11/13		3,126.43	Tsys Pymt Proc 141112 84870007015878 Naartjie 057 Npm Fr 0000000057 Naartjie Custom Kids Sub Acct 000004948811310



**Electronic deposits/bank credits** (continued)

Effective date	Posted date	Amount	Transaction detail
11/13		3,097.89	Tsys Pymt Proc 141112 84870007015399 Naartjie 006 RV Fr 0000000006 Naartjie Custom Kids #6 Roseville Sub Acct 000004948801758
11/13		3,038.24	Tsys Pymt Proc 141112 84870007015506 Naartjie 018 Is Fr 0000000018 Irvine Spectrum Center Sub Acct 000004945583433
11/13		3,019.47	American Express Settlement 141113 18 Naartjie - I1041359050 Fr 0000000018 Irvine Spectrum Center Sub Acct 000004945583433
11/13		2,918.60	Tsys Pymt Proc 141112 84870007015577 Naartjie 026 Tyc Fr 0000000026 Tysons Corner Center Sub Acct 000004945583375
11/13		2,904.92	Tsys Pymt Proc 141112 84870007015470 Naartjie 015 CC Fr 0000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153
11/13		2,817.80	Tsys Pymt Proc 141112 84870007015386 Naartjie 004 Gd Fr 0000000004 Naartjie Custom Kids - Glendale Galleri Sub Acct 000004945561355
11/13		2,764.51	Tsys Pymt Proc 141112 84870007015690 Naartjie 039 Ald Fr 0000000039 Alderwood Mall Sub Acct 000004945583276
11/13		2,758.03	American Express Settlement 141113 01 Naartjie 01 5040779886 Fr 0000000001 Naartjie Custom Kids Sub Acct 000004945549988
11/13		2,734.95	Tsys Pymt Proc 141112 84870007015658 Naartjie 035 Mym Fr 0000000035 Naartjie Custom Kids, Inc Montgomery MA Sub Acct 000004948905161
11/13		2,628.53	Tsys Pymt Proc 141112 84870007015881 Naartjie 058 Cpm Fr 0000000058 Naartjie Custom Kids Sub Acct 000004948811328
11/13		2,570.24	Tsys Pymt Proc 141112 84870007015454 Naartjie 012 Fp Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146
11/13		2,457.87	Tsys Pymt Proc 141112 84870007015768 Naartjie 046 Wcs Fr 0000000046 Naartjie Sub Acct 000004945502722
11/13		2,455.67	Tsys Pymt Proc 141112 84870007015564 Naartjie 25 Dan Fr 0000000025 Naartjie Store Sub Acct 000004945551190
11/13		2,453.09	American Express Settlement 141113 025 Naartjie 25 2060714425 Fr 0000000025 Naartjie Store Sub Acct 000004945551190
11/13		2,423.76	Tsys Pymt Proc 141112 84870007015412 Naartjie 008 So Fr 0000000008 Sherman Oaks Sub Acct 000004945583474
11/13		2,403.56	American Express Settlement 141113 026 Naartjie 26 4451610851 Fr 0000000026 Tysons Corner Center Sub Acct 000004945583375
11/13		2,346.66	Tsys Pymt Proc 141112 84870007015496 Naartjie 017 Out Fr 0000000017 The Outlets at Anthem Sub Acct 000004945583425
11/13		2,317.02	Tsys Pymt Proc 141112 84870007015784 Naartjie 048 Opm Fr 0000000048 Oak Park Mall Sub Acct 000004945583235
11/13		2,306.56	Tsys Pymt Proc 141112 84870007015810 Naartjie 051 Stb Fr 0000000051 Naartjie Custom Kids #51 Sub Acct 000004945526390
11/13		2,286.86	Tsys Pymt Proc 141112 84870007015742 Naartjie 44 Nsm Fr 0000000044 Naartjie Customer Kids, Inc Sub Acct 000004948913256
11/13		2,285.63	Tsys Pymt Proc 141112 84870007015603 Naartjie 029 Lac Fr 0000000029 Naartjie Customer Kids, Inc Sub Acct 000004948914916
11/13		2,280.43	Tsys Pymt Proc 141112 84870007015548 Naartjie 023 Fi Fr 0000000023 Naartjie Customer Kids, Inc Sub Acct 000004948914924
11/13		2,246.02	Tsys Pymt Proc 141112 84870007015616 Naartjie 031 NAT Fr 0000000031 Natick Collection Sub Acct 000004945583417



**Electronic deposits/bank credits** (continued)

Effective date	Posted date	Amount	Transaction detail
11/13		2,181.77	American Express Settlement 141113 050 Naartjie Cus1047526066 Fr 0000000050 Nartjie Customer Kids, Location # 50 Sub Acct 000004945517746
11/13		2,011.68	Tsys Pymt Proc 141112 84870007015687 Naartjie 038 Gsp Fr 0000000038 Westfield Garden State Plaza Sub Acct 000004945583367
11/13		1,998.33	American Express Settlement 141113 0000000062 Naartjie Kid4104677117 Fr 0000000062 Naartjie Custom Kids Inc Sub Acct 000004940050123
11/13		1,972.14	Tsys Pymt Proc 141112 84870007015739 Naartjie 43 Evm Fr 0000000043 Eastview Mall Sub Acct 000004945583318
11/13		1,956.12	Tsys Pymt Proc 141112 84870007015441 Naartjie 011 RC Fr 0000000011 Rancho Cucamonga Sub Acct 000004945583508
11/13		1,950.53	American Express Settlement 141113 42 Naartjie 42 6318365897 Fr 0000000042 Deer Park (Outlet) Sub Acct 000004945583300
11/13		1,929.73	Tsys Pymt Proc 141112 84870007015661 Naartjie 036 Slk Fr 0000000036 Southlake Town Square Sub Acct 000004945583342
11/13		1,898.23	American Express Settlement 141113 40 Naartjie 40 4411420409 Fr 0000000040 Sevierville (Outlet) Sub Acct 000004945583284
11/13		1,894.59	Tsys Pymt Proc 141112 84870006640309 Naartjie 062 Fr 0000000062 Naartjie Custom Kids Inc Sub Acct 000004940050123
11/13		1,848.02	American Express Settlement 141113 17 Naartjie 17 5020751244 Fr 0000000017 The Outlets at Anthem Sub Acct 000004945583425
11/13		1,847.25	Tsys Pymt Proc 141112 84870006640299 Naartjie 061 Fr 0000000061 Naartjie Custom Kids Inc Sub Acct 000004940050115
11/13		1,773.16	Tsys Pymt Proc 141112 84870007015865 Naartjie 056 Sim Fr 0000000056 Naartjie Custom Kids Sub Acct 000004948811302
11/13		1,666.20	Tsys Pymt Proc 141112 84870007015894 Naartjie 059 Ooc Fr 0000000059 Naartjie Custom Kids Inc #59 Sub Acct 000004946817913
11/13		1,595.05	American Express Settlement 141113 0000000020 Naartjie - T1042363762 Fr 0000000020 Naartjie Customer Kids, Inc Sub Acct 000004948918792
11/13		1,529.94	American Express Settlement 141113 16 Naartjie 16 5360532774 Fr 0000000016 Washington Square Sub Acct 000004945583516
11/13		1,518.55	Tsys Pymt Proc 141112 84870007015849 Naartjie 054 Sas Fr 0000000054 The Streets at Southpoint Sub Acct 000004945583524
11/13		1,497.71	American Express Settlement 141113 045 Naartjie Cus1046923223 Fr 0000000045 Naartjie Store Sub Acct 000004945551216
11/13		1,496.03	Tsys Pymt Proc 141112 84870007015580 Naartjie 027 Fok Fr 0000000027 Fair Oaks Sub Acct 000004945583383
11/13		1,466.66	American Express Settlement 141113 32 Naartjie 32 2292213709 Fr 0000000032 Naartjie Store Sub Acct 000004945555779
11/13		1,448.21	Tsys Pymt Proc 141112 84870007015807 Naartjie 050 Gmb Fr 0000000050 Nartjie Customer Kids, Location # 50 Sub Acct 000004945517746
11/13		1,437.56	American Express Settlement 141113 04 Naartjie 04 5049719164 Fr 0000000004 Naartjie Custom Kids - Glendale Galleri Sub Acct 000004945561355
11/13		1,260.55	American Express Settlement 141113 09 Naartjie 09 5049981798 Fr 0000000009 The Shops at Mission Viejo Sub Acct 000004945583482



**Electronic deposits/bank credits** (continued)

Effective date	Posted date	Amount	Transaction detail
	11/13	1,158.81	American Express Settlement 141113 14 Naartjie 14 5430354977 Fr 0000000014 Naartjie Custom Kids, Inc South Towne Sub Acct 000004948905179
	11/13	1,122.21	American Express Settlement 141113 0000000035 Montgomery M2191353176 Fr 0000000035 Naartjie Custom Kids, Inc Montgomery MA Sub Acct 000004948905161
	11/13	1,090.89	Tsys Pymt Proc 141112 84870007015467 Naartjie 014 SD Fr 0000000014 Naartjie Custom Kids, Inc South Towne Sub Acct 000004948905179
	11/13	1,090.13	American Express Settlement 141113 55 Naartjie Kid4322122177 Fr 0000000055 Friendly Center Sub Acct 000004945583532
	11/13	1,087.70	American Express Settlement 141113 15 Naartjie 15 1041228180 Fr 0000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153
	11/13	1,052.59	Tsys Pymt Proc 141112 84870007015823 Naartjie 052 Moa Fr 0000000052 Mall of America Sub Acct 000004945583250
	11/13	1,047.89	Tsys Pymt Proc 141112 84870007015632 Naartjie 033 Mog Fr 0000000033 Mall of Georgia Sub Acct 000004945583326
	11/13	1,030.44	American Express Settlement 141113 10 Naartjie 10 1040775710 Fr 0000000010 Santa Barbara Sub Acct 000004945583490
	11/13	1,018.60	American Express Settlement 141113 11 Naartjie 11 1040775702 Fr 0000000011 Rancho Cucamonga Sub Acct 000004945583508
	11/13	1,005.21	Tsys Pymt Proc 141112 84870007015904 Naartjie 049 Mbo Fr 0000000049 Myrtle Beach Outlets Sub Acct 000004945583243
	11/13	982.74	Tsys Pymt Proc 141112 84870007015645 Naartjie 034 Hou Fr 0000000034 Houston Galleria Sub Acct 000004945583334
	11/13	952.27	Tsys Pymt Proc 141112 84870007015551 Naartjie 24 Ox Fr 0000000024 Oxmoor Center Sub Acct 000004945583466
	11/13	942.34	American Express Settlement 141113 38 Naartjie 38 2292358728 Fr 0000000038 Westfield Garden State Plaza Sub Acct 000004945583367
	11/13	912.48	American Express Settlement 141113 0000000047 Naartjie Kid2420735334 Fr 0000000047 San Marcos (Outlet) Sub Acct 000004945583227
	11/13	912.12	Tsys Pymt Proc 141112 84870007015852 Naartjie 055 Frc Fr 0000000055 Friendly Center Sub Acct 000004945583532
	11/13	910.95	Tsys Pymt Proc 141112 84870007015771 Naartjie 047 Smo Fr 0000000047 San Marcos (Outlet) Sub Acct 000004945583227
	11/13	907.34	American Express Settlement 141113 34 Naartjie 34 1429974157 Fr 0000000034 Houston Galleria Sub Acct 000004945583334
	11/13	897.83	American Express Settlement 141113 0000000022 Naartjie 22 5461180747 Fr 0000000022 Redmond Town Center Sub Acct 000004945583458
	11/13	842.98	Tsys Pymt Proc 141112 84870007015629 Naartjie 032 Bgw Fr 0000000032 Naartjie Store Sub Acct 000004945555779
	11/13	831.06	American Express Settlement 141113 029 29 Lacantera1429820707 Fr 0000000029 Naartjie Customer Kids, Inc Sub Acct 000004948914916
	11/13	821.15	American Express Settlement 141113 056 We Can Do NA6319634374 Fr 0000000056 Naartjie Custom Kids Sub Acct 000004948811302
	11/13	803.60	American Express Settlement 141113 023 Naartjie 23 1051379899 Fr 0000000023 Naartjie Customer Kids, Inc Sub Acct 000004948914924



**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
11/13		790.15	American Express Settlement 141113 08 Naartjie 08 1040164881 Fr 0000000008 Sherman Oaks Sub Acct 000004945583474
11/13		772.69	American Express Settlement 141113 54 55 Streets O4322163361 Fr 0000000054 The Streets at Southpoint Sub Acct 000004945583524
11/13		767.62	American Express Settlement 141113 12 Naartjie 12 5430326710 Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146
11/13		762.84	American Express Settlement 141113 31 Naartjie 31 2201442985 Fr 0000000031 Natick Collection Sub Acct 000004945583417
11/13		759.67	American Express Settlement 141113 51 Stone Briar 2421108523 Fr 0000000051 Naartjie Custom Kids #51 Sub Acct 000004945526390
11/13		742.49	American Express Settlement 141113 0000000052 Naartjie Cus3221172448 Fr 0000000052 Mall of America Sub Acct 000004945583250
11/13		715.66	American Express Settlement 141113 036 Naartjie Kid2420419343 Fr 0000000036 Southlake Town Square Sub Acct 000004945583342
11/13		706.27	American Express Settlement 141113 027 Naartjie 27 4451611446 Fr 0000000027 Fair Oaks Sub Acct 000004945583383
11/13		702.67	Tsys Pymt Proc 141112 84870007015593 Naartjie 028 Wel Fr 0000000028 The Mall at Wellington Green Sub Acct 000004945583391
11/13		654.63	American Express Settlement 141113 21 Naartjie 21 5021378179 Fr 0000000021 Santan Village Sub Acct 000004945583441
11/13		630.85	American Express Settlement 141113 057 Naartjie #54103828729 Fr 0000000057 Naartjie Custom Kids Sub Acct 000004948811310
11/13		602.68	American Express Settlement 141113 06 Naartjie Cus1040647901 Fr 0000000006 Naartjie Custom Kids #6 Roseville Sub Acct 000004948801758
11/13		587.82	American Express Settlement 141113 39 5461484081 Fr 0000000039 Alderwood Mall Sub Acct 000004945583276
11/13		577.78	American Express Settlement 141113 0000000061 Naartjie Kid3124154378 Fr 0000000061 Naartjie Custom Kids Inc Sub Acct 000004940050115
11/13		569.83	American Express Settlement 141113 024 Naartjie 24 4160633756 Fr 0000000024 Oxmoor Center Sub Acct 000004945583466
11/13		531.33	American Express Settlement 141113 0000000#48 1150554590 Fr 0000000048 Oak Park Mall Sub Acct 000004945583235
11/13		511.33	Tsys Pymt Proc 141112 84870007015360 Naartjie 030 Web Fr 0000000030 Web Sales Sub Acct 000004945583409
11/13		462.19	American Express Settlement 141113 33 #33 Georgia 4102852084 Fr 0000000033 Mall of Georgia Sub Acct 000004945583326
11/13		434.39	American Express Settlement 141113 058 Naartjie # 54322311630 Fr 0000000058 Naartjie Custom Kids Sub Acct 000004948811328
11/13		389.09	American Express Settlement 141113 44 Naartjie Cus2420791212 Fr 0000000044 Naartjie Customer Kids, Inc Sub Acct 000004948913256
11/13		332.68	American Express Settlement 141113 0000000046 Naartjie Kid5361207079 Fr 0000000046 Naartjie Sub Acct 000004945502722
11/13		317.96	American Express Settlement 141113 43 Naartjie 43 E6318812591 Fr 0000000043 Eastview Mall Sub Acct 000004945583318
11/13		314.05	American Express Settlement 141113 028 28 Wellinto4099661019 Fr 0000000028 The Mall at Wellington Green Sub Acct 000004945583391





**Electronic deposits/bank credits** (continued)

Effective date	Posted date	Amount	Transaction detail
11/13		303.91	American Express Settlement 141113 053 Naartjie Kid2191573245 Fr 0000000053 Towson Town Center Sub Acct 000004945583268
11/13		297.08	American Express Settlement 141113 49 Naartjie Kid4390990596 Fr 0000000049 Myrtle Beach Outlets Sub Acct 000004945583243
11/13		119.33	American Express Settlement 141113 1350926671 Naartjie 59 1350926671 Fr 0000000059 Naartjie Custom Kids Inc #59 Sub Acct 000004946817913
11/13		898.34	Edeposit IN Branch/Store 11/13/14 06:06:26 PM 40 NE Loop 410 San Antonio TX 3256 Fr 0000000044 Naartjie Customer Kids, Inc Sub Acct 000004948913256
11/13		566.95	Edeposit IN Branch/Store 11/13/14 06:04:23 PM 40 NE Loop 410 San Antonio TX 3256 Fr 0000000044 Naartjie Customer Kids, Inc Sub Acct 000004948913256
11/13		464.87	Edeposit IN Branch/Store 11/13/14 06:03:29 PM 40 NE Loop 410 San Antonio TX 3256 Fr 0000000044 Naartjie Customer Kids, Inc Sub Acct 000004948913256
11/13		305.54	Edeposit IN Branch/Store 11/13/14 06:01:31 PM 40 NE Loop 410 San Antonio TX 3256 Fr 0000000044 Naartjie Customer Kids, Inc Sub Acct 000004948913256
11/14		17,059.74	ACH Origination - Naartjie Custome - File 4381888248 Coid 2770490573
11/14		14,486.52	Paypal Transfer 141114 43Q228Fj2Puj4 Naartjie Kids Fr 0000000030 Web Sales Sub Acct 000004945583409
11/14		228.88	Iglobal Exports Naartjie C 150 Naartjie Fr 0000000030 Web Sales Sub Acct 000004945583409
11/14		316.44	Cash Only Customer Deposit Fr 0000000046 Naartjie Sub Acct 000004945502722
11/14		236.47	Cash Only Customer Deposit Fr 0000000046 Naartjie Sub Acct 000004945502722
11/14		96.88	Cash Only Customer Deposit Fr 0000000058 Naartjie Custom Kids Sub Acct 000004948811328
11/14		10,922.13	Tsys Pymt Proc 141113 84870007015360 Naartjie 030 Web Fr 0000000030 Web Sales Sub Acct 000004945583409
11/14		3,414.26	Tsys Pymt Proc 141113 84870007015700 Naartjie 40 Svr Fr 0000000040 Sevierville (Outlet) Sub Acct 000004945583284
11/14		3,355.59	Tsys Pymt Proc 141113 84870007015807 Naartjie 050 Gmb Fr 0000000050 Nartjie Customer Kids, Location # 50 Sub Acct 000004945517746
11/14		3,049.23	Tsys Pymt Proc 141113 84870007015823 Naartjie 052 Moa Fr 0000000052 Mall of America Sub Acct 000004945583250
11/14		2,918.51	Tsys Pymt Proc 141113 84870007015645 Naartjie 034 Hou Fr 0000000034 Houston Galleria Sub Acct 000004945583334
11/14		2,805.87	Tsys Pymt Proc 141113 84870007015483 Naartjie 016 Ws Fr 0000000016 Washington Square Sub Acct 000004945583516
11/14		2,768.10	Tsys Pymt Proc 141113 84870007015810 Naartjie 051 Stb Fr 0000000051 Naartjie Custom Kids #51 Sub Acct 000004945526390
11/14		2,627.06	Tsys Pymt Proc 141113 84870007015412 Naartjie 008 So Fr 0000000008 Sherman Oaks Sub Acct 000004945583474
11/14		2,585.26	Tsys Pymt Proc 141113 84870007015784 Naartjie 048 Opm Fr 0000000048 Oak Park Mall Sub Acct 000004945583235



**Electronic deposits/bank credits** (continued)

Effective date	Posted date	Amount	Transaction detail
11/14		2,559.17	Tsys Pymt Proc 141113 84870007015616 Naartjie 031 NAT Fr 0000000031 Natick Collection Sub Acct 000004945583417
11/14		2,504.56	Tsys Pymt Proc 141113 84870007015661 Naartjie 036 Slk Fr 0000000036 Southlake Town Square Sub Acct 000004945583342
11/14		2,460.89	American Express Settlement 141114 030 Naartjie Cus5021122619 Fr 0000000030 Web Sales Sub Acct 000004945583409
11/14		2,443.45	Tsys Pymt Proc 141113 84870007015506 Naartjie 018 Is Fr 0000000018 Irvine Spectrum Center Sub Acct 000004945583433
11/14		2,383.36	Tsys Pymt Proc 141113 84870007015535 Naartjie 022 Rd Fr 0000000022 Redmond Town Center Sub Acct 000004945583458
11/14		2,372.28	Tsys Pymt Proc 141113 84870007015603 Naartjie 029 Lac Fr 0000000029 Naartjie Customer Kids, Inc Sub Acct 000004948914916
11/14		2,016.36	Tsys Pymt Proc 141113 84870007015409 Naartjie 007 Utc Fr 0000000007 Naartjie Custom Kids, Inc. Sub Acct 000004945549996
11/14		1,956.75	Tsys Pymt Proc 141113 84870007015454 Naartjie 012 Fp Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146
11/14		1,770.76	Tsys Pymt Proc 141113 84870007015564 Naartjie 25 Dan Fr 0000000025 Naartjie Store Sub Acct 000004945551190
11/14		1,724.46	Tsys Pymt Proc 141113 84870007015768 Naartjie 046 Wcs Fr 0000000046 Naartjie Sub Acct 000004945502722
11/14		1,684.81	Tsys Pymt Proc 141113 84870007015519 Naartjie 020 Tp Fr 0000000020 Naartjie Customer Kids, Inc Sub Acct 000004948918792
11/14		1,681.66	Tsys Pymt Proc 141113 84870007015551 Naartjie 24 Ox Fr 0000000024 Oxmoor Center Sub Acct 000004945583466
11/14		1,620.96	Tsys Pymt Proc 141113 84870007015425 Naartjie 009 Mv Fr 0000000009 The Shops at Mission Viejo Sub Acct 000004945583482
11/14		1,560.80	Tsys Pymt Proc 141113 84870007015470 Naartjie 015 CC Fr 0000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153
11/14		1,524.54	American Express Settlement 141114 15 Naartjie 15 1041228180 Fr 0000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153
11/14		1,514.23	Tsys Pymt Proc 141113 84870007015399 Naartjie 006 RV Fr 0000000006 Naartjie Custom Kids #6 Roseville Sub Acct 000004948801758
11/14		1,498.01	Tsys Pymt Proc 141113 84870007015438 Naartjie 010 Sb Fr 0000000010 Santa Barbara Sub Acct 000004945583490
11/14		1,407.30	Tsys Pymt Proc 141113 84870007015852 Naartjie 055 Frc Fr 0000000055 Friendly Center Sub Acct 000004945583532
11/14		1,332.35	Tsys Pymt Proc 141113 84870007015658 Naartjie 035 Mym Fr 0000000035 Naartjie Custom Kids, Inc Montgomery MA Sub Acct 000004948905161
11/14		1,314.38	Tsys Pymt Proc 141113 84870007015690 Naartjie 039 Ald Fr 0000000039 Alderwood Mall Sub Acct 000004945583276
11/14		1,305.35	Tsys Pymt Proc 141113 84870007015386 Naartjie 004 Gd Fr 0000000004 Naartjie Custom Kids - Glendale Galleri Sub Acct 000004945561355
11/14		1,297.73	Tsys Pymt Proc 141113 84870007015904 Naartjie 049 Mbo Fr 0000000049 Myrtle Beach Outlets Sub Acct 000004945583243
11/14		1,253.67	Tsys Pymt Proc 141113 84870007015865 Naartjie 056 Sim Fr 0000000056 Naartjie Custom Kids Sub Acct 000004948811302



**Electronic deposits/bank credits** (continued)

Effective date	Posted date	Amount	Transaction detail
11/14		1,200.30	Tsys Pymt Proc 141113 84870007015849 Naartjie 054 Sas Fr 0000000054 The Streets at Southpoint Sub Acct 000004945583524
11/14		1,161.69	Tsys Pymt Proc 141113 84870007015726 Naartjie 42 Dpk Fr 0000000042 Deer Park (Outlet) Sub Acct 000004945583300
11/14		1,147.51	Tsys Pymt Proc 141113 84870007015522 Naartjie 021 Stv Fr 0000000021 Santan Village Sub Acct 000004945583441
11/14		1,104.28	Tsys Pymt Proc 141113 84870007015771 Naartjie 047 Smo Fr 0000000047 San Marcos (Outlet) Sub Acct 000004945583227
11/14		1,091.05	Tsys Pymt Proc 141113 84870007015739 Naartjie 43 Evm Fr 0000000043 Eastview Mall Sub Acct 000004945583318
11/14		1,051.57	Tsys Pymt Proc 141113 84870007015881 Naartjie 058 Cpm Fr 0000000058 Naartjie Custom Kids Sub Acct 000004948811328
11/14		1,021.49	Tsys Pymt Proc 141113 84870007015441 Naartjie 011 RC Fr 0000000011 Rancho Cucamonga Sub Acct 000004945583508
11/14		1,009.09	Tsys Pymt Proc 141113 84870007015629 Naartjie 032 Bgw Fr 0000000032 Naartjie Store Sub Acct 000004945555779
11/14		953.03	Tsys Pymt Proc 141113 84870007015742 Naartjie 44 Nsm Fr 0000000044 Naartjie Customer Kids, Inc Sub Acct 000004948913256
11/14		898.16	Tsys Pymt Proc 141113 84870007015894 Naartjie 059 Ooc Fr 0000000059 Naartjie Custom Kids Inc #59 Sub Acct 000004946817913
11/14		867.15	American Express Settlement 141114 08 Naartjie 08 1040164881 Fr 0000000008 Sherman Oaks Sub Acct 000004945583474
11/14		825.25	Tsys Pymt Proc 141113 84870007015548 Naartjie 023 Fi Fr 0000000023 Naartjie Customer Kids, Inc Sub Acct 000004948914924
11/14		788.94	Tsys Pymt Proc 141113 84870006640299 Naartjie 061 Fr 0000000061 Naartjie Custom Kids Inc Sub Acct 000004940050115
11/14		786.55	Tsys Pymt Proc 141113 84870007015577 Naartjie 026 Tyc Fr 0000000026 Tysons Corner Center Sub Acct 000004945583375
11/14		777.24	Tsys Pymt Proc 141113 84870007015755 Naartjie 045 Stn Fr 0000000045 Naartjie Store Sub Acct 000004945551216
11/14		773.18	American Express Settlement 141114 0000000022 Naartjie 22 5461180747 Fr 0000000022 Redmond Town Center Sub Acct 000004945583458
11/14		768.54	American Express Settlement 141114 39 5461484081 Fr 0000000039 Alderwood Mall Sub Acct 000004945583276
11/14		752.85	Tsys Pymt Proc 141113 84870007015687 Naartjie 038 Gsp Fr 0000000038 Westfield Garden State Plaza Sub Acct 000004945583367
11/14		709.34	American Express Settlement 141114 12 Naartjie 12 5430326710 Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146
11/14		708.18	American Express Settlement 141114 07 Naartjie 07 5049982762 Fr 0000000007 Naartjie Custom Kids, Inc. Sub Acct 000004945549996
11/14		701.16	Tsys Pymt Proc 141113 84870007015467 Naartjie 014 SD Fr 0000000014 Naartjie Custom Kids, Inc South Towne Sub Acct 000004948905179
11/14		687.78	American Express Settlement 141114 18 Naartjie - I1041359050 Fr 0000000018 Irvine Spectrum Center Sub Acct 000004945583433
11/14		671.87	Tsys Pymt Proc 141113 84870006640309 Naartjie 062 Fr 0000000062 Naartjie Custom Kids Inc Sub Acct 000004940050123





**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
11/14		638.10	Tsys Pymt Proc 141113 84870007015878 Naartjie 057 Npm Fr 0000000057 Naartjie Custom Kids Sub Acct 000004948811310
11/14		605.17	Tsys Pymt Proc 141113 84870007015632 Naartjie 033 Mog Fr 0000000033 Mall of Georgia Sub Acct 000004945583326
11/14		576.10	American Express Settlement 141114 0000000#48 1150554590 Fr 0000000048 Oak Park Mall Sub Acct 000004945583235
11/14		576.05	American Express Settlement 141114 023 Naartjie 23 1051379899 Fr 0000000023 Naartjie Customer Kids, Inc Sub Acct 000004948914924
11/14		547.05	Tsys Pymt Proc 141113 84870007015580 Naartjie 027 Fok Fr 0000000027 Fair Oaks Sub Acct 000004945583383
11/14		498.13	American Express Settlement 141114 045 Naartjie Cus1046923223 Fr 0000000045 Naartjie Store Sub Acct 000004945551216
11/14		487.29	American Express Settlement 141114 0000000020 Naartjie - T1042363762 Fr 0000000020 Naartjie Customer Kids, Inc Sub Acct 000004948918792
11/14		472.81	American Express Settlement 141114 058 Naartjie # 54322311630 Fr 0000000058 Naartjie Custom Kids Sub Acct 000004948811328
11/14		468.21	American Express Settlement 141114 34 Naartjie 34 1429974157 Fr 0000000034 Houston Galleria Sub Acct 000004945583334
11/14		447.22	American Express Settlement 141114 036 Naartjie Kid2420419343 Fr 0000000036 Southlake Town Square Sub Acct 000004945583342
11/14		433.14	American Express Settlement 141114 09 Naartjie 09 5049981798 Fr 0000000009 The Shops at Mission Viejo Sub Acct 000004945583482
11/14		428.75	American Express Settlement 141114 026 Naartjie 26 4451610851 Fr 0000000026 Tysons Corner Center Sub Acct 000004945583375
11/14		417.29	American Express Settlement 141114 04 Naartjie 04 5049719164 Fr 0000000004 Naartjie Custom Kids - Glendale Galleri Sub Acct 000004945561355
11/14		411.10	American Express Settlement 141114 32 Naartjie 32 2292213709 Fr 0000000032 Naartjie Store Sub Acct 000004945555779
11/14		403.82	American Express Settlement 141114 057 Naartjie #54103828729 Fr 0000000057 Naartjie Custom Kids Sub Acct 000004948811310
11/14		397.22	American Express Settlement 141114 40 Naartjie 40 4411420409 Fr 0000000040 Sevierville (Outlet) Sub Acct 000004945583284
11/14		360.56	American Express Settlement 141114 51 Stone Briar 2421108523 Fr 0000000051 Naartjie Custom Kids #51 Sub Acct 000004945526390
11/14		358.36	American Express Settlement 141114 31 Naartjie 31 2201442985 Fr 0000000031 Natick Collection Sub Acct 000004945583417
11/14		358.30	American Express Settlement 141114 0000000035 Montgomery M2191353176 Fr 0000000035 Naartjie Custom Kids, Inc Montgomery MA Sub Acct 000004948905161
11/14		357.85	American Express Settlement 141114 0000000061 Naartjie Kid3124154378 Fr 0000000061 Naartjie Custom Kids Inc Sub Acct 000004940050115
11/14		339.10	American Express Settlement 141114 01 Naartjie 01 5040779886 Fr 0000000001 Naartjie Custom Kids Sub Acct 000004945549988
11/14		332.41	American Express Settlement 141114 16 Naartjie 16 5360532774 Fr 0000000016 Washington Square Sub Acct 000004945583516



**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
11/14		307.45	American Express Settlement 141114 42 Naartjie 42 6318365897 Fr 0000000042 Deer Park (Outlet) Sub Acct 000004945583300
11/14		285.59	American Express Settlement 141114 0000000052 Naartjie Cus3221172448 Fr 0000000052 Mall of America Sub Acct 000004945583250
11/14		279.81	American Express Settlement 141114 17 Naartjie 17 5020751244 Fr 0000000017 The Outlets at Anthem Sub Acct 000004945583425
11/14		274.40	American Express Settlement 141114 10 Naartjie 10 1040775710 Fr 0000000010 Santa Barbara Sub Acct 000004945583490
11/14		265.21	American Express Settlement 141114 06 Naartjie Cus1040647901 Fr 0000000006 Naartjie Custom Kids #6 Roseville Sub Acct 000004948801758
11/14		251.57	American Express Settlement 141114 0000000062 Naartjie Kid4104677117 Fr 0000000062 Naartjie Custom Kids Inc Sub Acct 000004940050123
11/14		242.66	American Express Settlement 141114 025 Naartjie 25 2060714425 Fr 0000000025 Naartjie Store Sub Acct 000004945551190
11/14		208.60	American Express Settlement 141114 11 Naartjie 11 1040775702 Fr 0000000011 Rancho Cucamonga Sub Acct 000004945583508
11/14		206.12	American Express Settlement 141114 053 Naartjie Kid2191573245 Fr 0000000053 Towson Town Center Sub Acct 000004945583268
11/14		204.48	American Express Settlement 141114 056 We Can Do NA6319634374 Fr 0000000056 Naartjie Custom Kids Sub Acct 000004948811302
11/14		196.91	American Express Settlement 141114 33 #33 Georgia 4102852084 Fr 0000000033 Mall of Georgia Sub Acct 000004945583326
11/14		182.11	Tsys Pymt Proc 141113 84870007015593 Naartjie 028 Wel Fr 0000000028 The Mall at Wellington Green Sub Acct 000004945583391
11/14		178.53	American Express Settlement 141114 38 Naartjie 38 2292358728 Fr 0000000038 Westfield Garden State Plaza Sub Acct 000004945583367
11/14		170.13	American Express Settlement 141114 050 Naartjie Cus1047526066 Fr 0000000050 Naartjie Customer Kids, Location # 50 Sub Acct 000004945517746
11/14		137.95	American Express Settlement 141114 49 Naartjie Kid4390990596 Fr 0000000049 Myrtle Beach Outlets Sub Acct 000004945583243
11/14		119.33	American Express Settlement 141114 029 29 Lacantera1429820707 Fr 0000000029 Naartjie Customer Kids, Inc Sub Acct 000004948914916
11/14		113.34	American Express Settlement 141114 14 Naartjie 14 5430354977 Fr 0000000014 Naartjie Custom Kids, Inc South Towne Sub Acct 000004948905179
11/14		104.30	American Express Settlement 141114 0000000047 Naartjie Kid2420735334 Fr 0000000047 San Marcos (Outlet) Sub Acct 000004945583227
11/14		97.71	American Express Settlement 141114 54 55 Streets O4322163361 Fr 0000000054 The Streets at Southpoint Sub Acct 000004945583524
11/14		95.03	American Express Settlement 141114 44 Naartjie Cus2420791212 Fr 0000000044 Naartjie Customer Kids, Inc Sub Acct 000004948913256
11/14		69.50	American Express Settlement 141114 028 28 Wellinto4099661019 Fr 0000000028 The Mall at Wellington Green Sub Acct 000004945583391
11/14		58.41	American Express Settlement 141114 0000000046 Naartjie Kid5361207079 Fr 0000000046 Naartjie Sub Acct 000004945502722



**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
	11/14	55.95	American Express Settlement 141114 1350926671 Naartjie 59 1350926671 Fr 0000000059 Naartjie Custom Kids Inc #59 Sub Acct 000004946817913
	11/14	34.81	American Express Settlement 141114 43 Naartje 43 E6318812591 Fr 0000000043 Eastview Mall Sub Acct 000004945583318
	11/14	22.33	American Express Settlement 141114 55 Naartjie Kid4322122177 Fr 0000000055 Friendly Center Sub Acct 000004945583532
	11/17	20,380.12	Paypal Transfer 141115 43Q228FL3Jrpy Naartjie Kids Fr 0000000030 Web Sales Sub Acct 000004945583409
	11/17	15,287.03	Paypal Transfer 141116 43Q228Fmmr4Aa Naartjie Kids Fr 0000000030 Web Sales Sub Acct 000004945583409
	11/17	7,837.48	Paypal Transfer 141117 43Q228Fpda72E Naartjie Kids Fr 0000000030 Web Sales Sub Acct 000004945583409
	11/17	7,545.01	Paypal Transfer 141117 43Q228Frgk6Tw Naartjie Kids Fr 0000000030 Web Sales Sub Acct 000004945583409
	11/17	4,467.81	ACH Origination - Naartjie Custome - File 4381888248 Coid 2770490573
	11/17	347.46	Cash Only Customer Deposit Fr 0000000046 Naartjie Sub Acct 000004945502722
	11/17	82.49	Cash Only Customer Deposit Fr 0000000058 Naartjie Custom Kids Sub Acct 000004948811328
	11/17	112,089.17	WT Fed#07485 Bank of America, N /Org=Naartjie Custom Kids, Inc Srf# 2014111700268160 Trn#141117087458 Rfb# 14Bh9012113L0175
	11/17	50,348.25	Tsys Pymt Proc 141116 84870007015360 Naartjie 030 Web Fr 0000000030 Web Sales Sub Acct 000004945583409
	11/17	47,671.24	Tsys Pymt Proc 141114 84870007015360 Naartjie 030 Web Fr 0000000030 Web Sales Sub Acct 000004945583409
	11/17	11,335.90	American Express Settlement 141117 030 Naartjie Cus5021122619 Fr 0000000030 Web Sales Sub Acct 000004945583409
	11/17	7,912.56	Tsys Pymt Proc 141116 84870007015700 Naartjie 40 Svr Fr 0000000040 Sevierville (Outlet) Sub Acct 000004945583284
	11/17	7,575.97	Tsys Pymt Proc 141114 84870007015496 Naartjie 017 Out Fr 0000000017 The Outlets at Anthem Sub Acct 000004945583425
	11/17	5,222.50	American Express Settlement 141115 030 Naartjie Cus5021122619 Fr 0000000030 Web Sales Sub Acct 000004945583409
	11/17	4,408.64	Tsys Pymt Proc 141116 84870007015409 Naartjie 007 Utc Fr 0000000007 Naartjie Custom Kids, Inc. Sub Acct 000004945549996
	11/17	4,121.98	Tsys Pymt Proc 141114 84870007015836 Naartjie 053 Ttc Fr 0000000053 Towson Town Center Sub Acct 000004945583268
	11/17	3,691.22	Tsys Pymt Proc 141116 84870007015661 Naartjie 036 Slk Fr 0000000036 Southlake Town Square Sub Acct 000004945583342
	11/17	3,668.30	Tsys Pymt Proc 141114 84870007015425 Naartjie 009 Mv Fr 0000000009 The Shops at Mission Viejo Sub Acct 000004945583482
	11/17	3,616.37	Tsys Pymt Proc 141116 84870007015632 Naartjie 033 Mog Fr 0000000033 Mall of Georgia Sub Acct 000004945583326
	11/17	3,599.74	Tsys Pymt Proc 141114 84870007015409 Naartjie 007 Utc Fr 0000000007 Naartjie Custom Kids, Inc. Sub Acct 000004945549996
	11/17	3,567.35	Tsys Pymt Proc 141116 84870007015784 Naartjie 048 Opm Fr 0000000048 Oak Park Mall Sub Acct 000004945583235



**Electronic deposits/bank credits** (continued)

Effective date	Posted date	Amount	Transaction detail
11/17		3,219.01	Tsys Pymt Proc 141114 84870007015700 Naartjie 40 Svr Fr 0000000040 Sevierville (Outlet) Sub Acct 000004945583284
11/17		3,070.94	Tsys Pymt Proc 141116 84870007015425 Naartjie 009 Mv Fr 0000000009 The Shops at Mission Viejo Sub Acct 000004945583482
11/17		2,819.04	Tsys Pymt Proc 141114 84870007015506 Naartjie 018 Is Fr 0000000018 Irvine Spectrum Center Sub Acct 000004945583433
11/17		2,741.89	Tsys Pymt Proc 141116 84870007015519 Naartjie 020 Tp Fr 0000000020 Naartjie Customer Kids, Inc Sub Acct 000004948918792
11/17		2,703.03	Tsys Pymt Proc 141116 84870007015894 Naartjie 059 Ooc Fr 0000000059 Naartjie Custom Kids Inc #59 Sub Acct 000004946817913
11/17		2,669.08	Tsys Pymt Proc 141116 84870007015496 Naartjie 017 Out Fr 0000000017 The Outlets at Anthem Sub Acct 000004945583425
11/17		2,662.46	Tsys Pymt Proc 141116 84870007015810 Naartjie 051 Stb Fr 0000000051 Naartjie Custom Kids #51 Sub Acct 000004945526390
11/17		2,557.69	Tsys Pymt Proc 141114 84870007015661 Naartjie 036 Slk Fr 0000000036 Southlake Town Square Sub Acct 000004945583342
11/17		2,546.37	American Express Settlement 141115 07 Naartjie 07 5049982762 Fr 0000000007 Naartjie Custom Kids, Inc. Sub Acct 000004945549996
11/17		2,539.36	Tsys Pymt Proc 141116 84870007015522 Naartjie 021 Stv Fr 0000000021 Santan Village Sub Acct 000004945583441
11/17		2,518.96	Tsys Pymt Proc 141116 84870007015577 Naartjie 026 Tyc Fr 0000000026 Tysons Corner Center Sub Acct 000004945583375
11/17		2,513.63	Tsys Pymt Proc 141114 84870007015519 Naartjie 020 Tp Fr 0000000020 Naartjie Customer Kids, Inc Sub Acct 000004948918792
11/17		2,512.67	Tsys Pymt Proc 141116 84870007015438 Naartjie 010 Sb Fr 0000000010 Santa Barbara Sub Acct 000004945583490
11/17		2,455.48	Tsys Pymt Proc 141116 84870006640299 Naartjie 061 Fr 0000000061 Naartjie Custom Kids Inc Sub Acct 000004940050115
11/17		2,424.80	Tsys Pymt Proc 141116 84870007015645 Naartjie 034 Hou Fr 0000000034 Houston Galleria Sub Acct 000004945583334
11/17		2,405.31	Tsys Pymt Proc 141114 84870007015535 Naartjie 022 Rd Fr 0000000022 Redmond Town Center Sub Acct 000004945583458
11/17		2,377.74	Tsys Pymt Proc 141116 84870007015441 Naartjie 011 RC Fr 0000000011 Rancho Cucamonga Sub Acct 000004945583508
11/17		2,375.38	Tsys Pymt Proc 141116 84870007015771 Naartjie 047 Smo Fr 0000000047 San Marcos (Outlet) Sub Acct 000004945583227
11/17		2,368.23	Tsys Pymt Proc 141116 84870007015616 Naartjie 031 NAT Fr 0000000031 Natick Collection Sub Acct 000004945583417
11/17		2,346.63	Tsys Pymt Proc 141116 84870007015483 Naartjie 016 Ws Fr 0000000016 Washington Square Sub Acct 000004945583516
11/17		2,333.56	Tsys Pymt Proc 141116 84870007015564 Naartjie 25 Dan Fr 0000000025 Naartjie Store Sub Acct 000004945551190
11/17		2,303.53	Tsys Pymt Proc 141116 84870007015881 Naartjie 058 Cpm Fr 0000000058 Naartjie Custom Kids Sub Acct 000004948811328
11/17		2,285.82	Tsys Pymt Proc 141114 84870007015690 Naartjie 039 Ald Fr 0000000039 Alderwood Mall Sub Acct 000004945583276



**Electronic deposits/bank credits** (continued)

Effective date	Posted date	Amount	Transaction detail
11/17		2,281.35	Tsys Pymt Proc 141116 84870007015629 Naartjie 032 Bgw Fr 0000000032 Naartjie Store Sub Acct 000004945555779
11/17		2,269.54	Tsys Pymt Proc 141116 84870007015470 Naartjie 015 CC Fr 0000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153
11/17		2,251.30	Tsys Pymt Proc 141114 84870007015467 Naartjie 014 SD Fr 0000000014 Naartjie Custom Kids, Inc South Towne Sub Acct 000004948905179
11/17		2,247.71	Tsys Pymt Proc 141116 84870007015852 Naartjie 055 Frc Fr 0000000055 Friendly Center Sub Acct 000004945583532
11/17		2,247.35	Tsys Pymt Proc 141116 84870007015768 Naartjie 046 Wcs Fr 0000000046 Naartjie Sub Acct 000004945502722
11/17		2,228.03	Tsys Pymt Proc 141116 84870007015506 Naartjie 018 Is Fr 0000000018 Irvine Spectrum Center Sub Acct 000004945583433
11/17		2,225.62	Tsys Pymt Proc 141116 84870007015548 Naartjie 023 Fi Fr 0000000023 Naartjie Customer Kids, Inc Sub Acct 000004948914924
11/17		2,191.11	Tsys Pymt Proc 141114 84870007015616 Naartjie 031 NAT Fr 0000000031 Natick Collection Sub Acct 000004945583417
11/17		2,180.74	Tsys Pymt Proc 141114 84870007015881 Naartjie 058 Cpm Fr 0000000058 Naartjie Custom Kids Sub Acct 000004948811328
11/17		2,160.13	Tsys Pymt Proc 141116 84870007015412 Naartjie 008 So Fr 0000000008 Sherman Oaks Sub Acct 000004945583474
11/17		2,117.34	Tsys Pymt Proc 141116 84870007015386 Naartjie 004 Gd Fr 0000000004 Naartjie Custom Kids - Glendale Galleri Sub Acct 000004945561355
11/17		2,086.23	Tsys Pymt Proc 141116 84870007015739 Naartjie 43 Evm Fr 0000000043 Eastview Mall Sub Acct 000004945583318
11/17		2,083.89	Tsys Pymt Proc 141116 84870007015603 Naartjie 029 Lac Fr 0000000029 Naartjie Customer Kids, Inc Sub Acct 000004948914916
11/17		2,066.07	Tsys Pymt Proc 141114 84870007015522 Naartjie 021 Stv Fr 0000000021 Santan Village Sub Acct 000004945583441
11/17		2,054.27	Tsys Pymt Proc 141116 84870007015535 Naartjie 022 Rd Fr 0000000022 Redmond Town Center Sub Acct 000004945583458
11/17		2,052.28	Tsys Pymt Proc 141114 84870007015645 Naartjie 034 Hou Fr 0000000034 Houston Galleria Sub Acct 000004945583334
11/17		2,007.23	Tsys Pymt Proc 141114 84870007015454 Naartjie 012 Fp Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146
11/17		1,991.26	Tsys Pymt Proc 141116 84870007015742 Naartjie 44 Nsm Fr 0000000044 Naartjie Customer Kids, Inc Sub Acct 000004948913256
11/17		1,980.33	Tsys Pymt Proc 141114 84870007015548 Naartjie 023 Fi Fr 0000000023 Naartjie Customer Kids, Inc Sub Acct 000004948914924
11/17		1,979.34	American Express Settlement 141117 025 Naartjie 25 2060714425 Fr 0000000025 Naartjie Store Sub Acct 000004945551190
11/17		1,969.37	Tsys Pymt Proc 141116 84870007015823 Naartjie 052 Moa Fr 0000000052 Mall of America Sub Acct 000004945583250
11/17		1,967.15	American Express Settlement 141117 18 Naartjie - I1041359050 Fr 0000000018 Irvine Spectrum Center Sub Acct 000004945583433
11/17		1,951.55	American Express Settlement 141117 07 Naartjie 07 5049982762 Fr 0000000007 Naartjie Custom Kids, Inc. Sub Acct 000004945549996





**Electronic deposits/bank credits** (continued)

Effective date	Posted date	Amount	Transaction detail
11/17		1,918.64	Tsys Pymt Proc 141114 84870007015577 Naartjie 026 Tyc Fr 0000000026 Tysons Corner Center Sub Acct 000004945583375
11/17		1,894.38	Tsys Pymt Proc 141114 84870007015412 Naartjie 008 So Fr 0000000008 Sherman Oaks Sub Acct 000004945583474
11/17		1,849.15	American Express Settlement 141117 34 Naartjie 34 1429974157 Fr 0000000034 Houston Galleria Sub Acct 000004945583334
11/17		1,839.05	Tsys Pymt Proc 141116 84870007015755 Naartjie 045 Stn Fr 0000000045 Naartjie Store Sub Acct 000004945551216
11/17		1,837.39	Tsys Pymt Proc 141114 84870007015823 Naartjie 052 Moa Fr 0000000052 Mall of America Sub Acct 000004945583250
11/17		1,786.66	Tsys Pymt Proc 141116 84870007015807 Naartjie 050 Gmb Fr 0000000050 Naartjie Customer Kids, Location # 50 Sub Acct 000004945517746
11/17		1,777.48	American Express Settlement 141117 09 Naartjie 09 5049981798 Fr 0000000009 The Shops at Mission Viejo Sub Acct 000004945583482
11/17		1,776.04	Tsys Pymt Proc 141114 84870007015438 Naartjie 010 Sb Fr 0000000010 Santa Barbara Sub Acct 000004945583490
11/17		1,758.08	Tsys Pymt Proc 141116 84870007015836 Naartjie 053 Ttc Fr 0000000053 Towson Town Center Sub Acct 000004945583268
11/17		1,732.65	American Express Settlement 141117 14 Naartjie 14 5430354977 Fr 0000000014 Naartjie Custom Kids, Inc South Towne Sub Acct 000004948905179
11/17		1,680.77	Tsys Pymt Proc 141116 84870007015454 Naartjie 012 Fp Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146
11/17		1,664.01	Tsys Pymt Proc 141114 84870007015771 Naartjie 047 Smo Fr 0000000047 San Marcos (Outlet) Sub Acct 000004945583227
11/17		1,656.21	Tsys Pymt Proc 141116 84870007015687 Naartjie 038 Gsp Fr 0000000038 Westfield Garden State Plaza Sub Acct 000004945583367
11/17		1,641.07	Tsys Pymt Proc 141114 84870007015551 Naartjie 24 Ox Fr 0000000024 Oxmoor Center Sub Acct 000004945583466
11/17		1,624.68	Tsys Pymt Proc 141116 84870007015467 Naartjie 014 SD Fr 0000000014 Naartjie Custom Kids, Inc South Towne Sub Acct 000004948905179
11/17		1,623.92	Tsys Pymt Proc 141114 84870007015580 Naartjie 027 Fok Fr 0000000027 Fair Oaks Sub Acct 000004945583383
11/17		1,623.77	Tsys Pymt Proc 141114 84870007015629 Naartjie 032 Bgw Fr 0000000032 Naartjie Store Sub Acct 000004945555779
11/17		1,565.59	Tsys Pymt Proc 141116 84870007015904 Naartjie 049 Mbo Fr 0000000049 Myrtle Beach Outlets Sub Acct 000004945583243
11/17		1,531.32	Tsys Pymt Proc 141114 84870007015784 Naartjie 048 Opm Fr 0000000048 Oak Park Mall Sub Acct 000004945583235
11/17		1,517.34	Tsys Pymt Proc 141114 84870007015739 Naartjie 43 Evm Fr 0000000043 Eastview Mall Sub Acct 000004945583318
11/17		1,514.51	Tsys Pymt Proc 141116 84870007015849 Naartjie 054 Sas Fr 0000000054 The Streets at Southpoint Sub Acct 000004945583524
11/17		1,487.79	American Express Settlement 141117 0000000020 Naartjie - T1042363762 Fr 0000000020 Naartjie Customer Kids, Inc Sub Acct 000004948918792
11/17		1,475.44	Tsys Pymt Proc 141114 84870007015755 Naartjie 045 Stn Fr 0000000045 Naartjie Store Sub Acct 000004945551216



**Electronic deposits/bank credits** (continued)

Effective date	Posted date	Amount	Transaction detail
11/17		1,450.85	American Express Settlement 141115 0000000020 Naartjie - T1042363762 Fr 0000000020 Naartjie Customer Kids, Inc Sub Acct 000004948918792
11/17		1,447.05	Tsys Pymt Proc 141116 84870007015726 Naartjie 42 Dpk Fr 0000000042 Deer Park (Outlet) Sub Acct 000004945583300
11/17		1,435.25	Tsys Pymt Proc 141116 84870007015690 Naartjie 039 Ald Fr 0000000039 Alderwood Mall Sub Acct 000004945583276
11/17		1,427.15	Tsys Pymt Proc 141116 84870007015878 Naartjie 057 Npm Fr 0000000057 Naartjie Custom Kids Sub Acct 000004948811310
11/17		1,418.70	American Express Settlement 141115 0000000022 Naartjie 22 5461180747 Fr 0000000022 Redmond Town Center Sub Acct 000004945583458
11/17		1,408.67	Tsys Pymt Proc 141114 84870007015399 Naartjie 006 RV Fr 0000000006 Naartjie Custom Kids #6 Roseville Sub Acct 000004948801758
11/17		1,399.51	Tsys Pymt Proc 141114 84870007015658 Naartjie 035 Mym Fr 0000000035 Naartjie Custom Kids, Inc Montgomery MA Sub Acct 000004948905161
11/17		1,379.45	Tsys Pymt Proc 141114 84870007015810 Naartjie 051 Stb Fr 0000000051 Naartjie Custom Kids #51 Sub Acct 000004945526390
11/17		1,320.97	Tsys Pymt Proc 141114 84870007015878 Naartjie 057 Npm Fr 0000000057 Naartjie Custom Kids Sub Acct 000004948811310
11/17		1,314.79	Tsys Pymt Proc 141114 84870007015386 Naartjie 004 Gd Fr 0000000004 Naartjie Custom Kids - Glendale Galleri Sub Acct 000004945561355
11/17		1,311.92	American Express Settlement 141117 036 Naartjie Kid2420419343 Fr 0000000036 Southlake Town Square Sub Acct 000004945583342
11/17		1,252.25	Tsys Pymt Proc 141116 84870007015551 Naartjie 24 Ox Fr 0000000024 Oxmoor Center Sub Acct 000004945583466
11/17		1,222.96	Tsys Pymt Proc 141114 84870007015483 Naartjie 016 Ws Fr 0000000016 Washington Square Sub Acct 000004945583516
11/17		1,220.44	Tsys Pymt Proc 141114 84870006640299 Naartjie 061 Fr 0000000061 Naartjie Custom Kids Inc Sub Acct 000004940050115
11/17		1,198.53	Tsys Pymt Proc 141116 84870007015399 Naartjie 006 RV Fr 0000000006 Naartjie Custom Kids #6 Roseville Sub Acct 000004948801758
11/17		1,191.05	Tsys Pymt Proc 141114 84870007015632 Naartjie 033 Mog Fr 0000000033 Mall of Georgia Sub Acct 000004945583326
11/17		1,177.84	American Express Settlement 141117 12 Naartjie 12 5430326710 Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146
11/17		1,164.27	Tsys Pymt Proc 141114 84870007015894 Naartjie 059 Ooc Fr 0000000059 Naartjie Custom Kids Inc #59 Sub Acct 000004946817913
11/17		1,140.40	Tsys Pymt Proc 141114 84870007015564 Naartjie 25 Dan Fr 0000000025 Naartjie Store Sub Acct 000004945551190
11/17		1,119.80	American Express Settlement 141117 15 Naartjie 15 1041228180 Fr 0000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153
11/17		1,109.82	Tsys Pymt Proc 141114 84870007015904 Naartjie 049 Mbo Fr 0000000049 Myrtle Beach Outlets Sub Acct 000004945583243
11/17		1,084.28	American Express Settlement 141115 17 Naartjie 17 5020751244 Fr 0000000017 The Outlets at Anthem Sub Acct 000004945583425



**Electronic deposits/bank credits** (continued)

Effective date	Posted date	Amount	Transaction detail
11/17		1,063.15	American Express Settlement 141115 42 Naartjie 42 6318365897 Fr 0000000042 Deer Park (Outlet) Sub Acct 000004945583300
11/17		1,055.89	Tsys Pymt Proc 141116 84870007015865 Naartjie 056 Sim Fr 00000000056 Naartjie Custom Kids Sub Acct 000004948811302
11/17		1,045.91	American Express Settlement 141117 10 Naartjie 10 1040775710 Fr 0000000010 Santa Barbara Sub Acct 000004945583490
11/17		1,039.81	Tsys Pymt Proc 141114 84870007015726 Naartjie 42 Dpk Fr 00000000042 Deer Park (Outlet) Sub Acct 000004945583300
11/17		1,021.58	Tsys Pymt Proc 141114 84870007015593 Naartjie 028 Wel Fr 00000000028 The Mall at Wellington Green Sub Acct 000004945583391
11/17		1,019.42	Tsys Pymt Proc 141116 84870007015580 Naartjie 027 Fok Fr 00000000027 Fair Oaks Sub Acct 000004945583383
11/17		1,018.87	American Express Settlement 141117 40 Naartjie 40 4411420409 Fr 0000000040 Sevierville (Outlet) Sub Acct 000004945583284
11/17		1,002.85	Tsys Pymt Proc 141114 84870007015470 Naartjie 015 CC Fr 00000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153
11/17		941.32	Tsys Pymt Proc 141114 84870007015603 Naartjie 029 Lac Fr 00000000029 Naartjie Customer Kids, Inc Sub Acct 000004948914916
11/17		920.60	American Express Settlement 141115 40 Naartjie 40 4411420409 Fr 0000000040 Sevierville (Outlet) Sub Acct 000004945583284
11/17		907.97	Tsys Pymt Proc 141114 84870007015742 Naartjie 44 Nsm Fr 00000000044 Naartjie Customer Kids, Inc Sub Acct 000004948913256
11/17		896.49	Tsys Pymt Proc 141114 84870007015807 Naartjie 050 Gmb Fr 00000000050 Naartjie Customer Kids, Location # 50 Sub Acct 000004945517746
11/17		890.48	American Express Settlement 141115 036 Naartjie Kid2420419343 Fr 0000000036 Southlake Town Square Sub Acct 000004945583342
11/17		847.98	American Express Settlement 141117 026 Naartjie 26 4451610851 Fr 0000000026 Tysons Corner Center Sub Acct 000004945583375
11/17		844.32	Tsys Pymt Proc 141114 84870007015687 Naartjie 038 Gsp Fr 00000000038 Westfield Garden State Plaza Sub Acct 000004945583367
11/17		827.66	American Express Settlement 141115 01 Naartjie 01 5040779886 Fr 0000000001 Naartjie Custom Kids Sub Acct 000004945549988
11/17		789.61	American Express Settlement 141115 025 Naartjie 25 2060714425 Fr 0000000025 Naartjie Store Sub Acct 000004945551190
11/17		772.30	American Express Settlement 141117 0000000062 Naartjie Kid4104677117 Fr 0000000062 Naartjie Custom Kids Inc Sub Acct 000004940050123
11/17		754.04	American Express Settlement 141115 09 Naartjie 09 5049981798 Fr 0000000009 The Shops at Mission Viejo Sub Acct 000004945583482
11/17		753.37	American Express Settlement 141117 057 Naartjie #54103828729 Fr 0000000057 Naartjie Custom Kids Sub Acct 000004948811310
11/17		751.27	American Express Settlement 141115 15 Naartjie 15 1041228180 Fr 0000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153
11/17		728.71	Tsys Pymt Proc 141114 84870007015852 Naartjie 055 Frc Fr 00000000055 Friendly Center Sub Acct 000004945583532
11/17		718.20	American Express Settlement 141115 0000000047 Naartjie Kid2420735334 Fr 0000000047 San Marcos (Outlet) Sub Acct 000004945583227





**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
11/17		707.84	American Express Settlement 141117 51 Stone Briar 2421108523 Fr 0000000051 Naartjie Custom Kids #51 Sub Acct 000004945526390
11/17		704.41	American Express Settlement 141117 053 Naartjie Kid2191573245 Fr 0000000053 Towson Town Center Sub Acct 000004945583268
11/17		703.15	Tsys Pymt Proc 141114 84870007015865 Naartjie 056 Sim Fr 0000000056 Naartjie Custom Kids Sub Acct 000004948811302
11/17		678.13	American Express Settlement 141117 06 Naartjie Cus1040647901 Fr 0000000006 Naartjie Custom Kids #6 Roseville Sub Acct 000004948801758
11/17		661.69	Tsys Pymt Proc 141114 84870007015441 Naartjie 011 RC Fr 0000000011 Rancho Cucamonga Sub Acct 000004945583508
11/17		658.14	American Express Settlement 141115 028 28 Wellinto4099661019 Fr 0000000028 The Mall at Wellington Green Sub Acct 000004945583391
11/17		654.55	Tsys Pymt Proc 141116 84870007015593 Naartjie 028 Wel Fr 0000000028 The Mall at Wellington Green Sub Acct 000004945583391
11/17		642.55	American Express Settlement 141115 026 Naartjie 26 4451610851 Fr 0000000026 Tysons Corner Center Sub Acct 000004945583375
11/17		639.40	American Express Settlement 141115 33 #33 Georgia 4102852084 Fr 0000000033 Mall of Georgia Sub Acct 000004945583326
11/17		637.08	American Express Settlement 141115 18 Naartjie - I1041359050 Fr 0000000018 Irvine Spectrum Center Sub Acct 000004945583433
11/17		636.44	American Express Settlement 141115 057 Naartjie #54103828729 Fr 0000000057 Naartjie Custom Kids Sub Acct 000004948811310
11/17		635.67	American Express Settlement 141115 08 Naartjie 08 1040164881 Fr 0000000008 Sherman Oaks Sub Acct 000004945583474
11/17		625.56	American Express Settlement 141117 045 Naartjie Cus1046923223 Fr 0000000045 Naartjie Store Sub Acct 000004945551216
11/17		617.44	American Express Settlement 141117 31 Naartjie 31 2201442985 Fr 0000000031 Natick Collection Sub Acct 000004945583417
11/17		608.62	American Express Settlement 141117 42 Naartjie 42 6318365897 Fr 0000000042 Deer Park (Outlet) Sub Acct 000004945583300
11/17		591.21	American Express Settlement 141117 44 Naartjie Cus2420791212 Fr 0000000044 Naartjie Customer Kids, Inc Sub Acct 000004948913256
11/17		583.49	American Express Settlement 141117 0000000052 Naartjie Cus3221172448 Fr 0000000052 Mall of America Sub Acct 000004945583250
11/17		582.20	American Express Settlement 141117 0000000#48 1150554590 Fr 0000000048 Oak Park Mall Sub Acct 000004945583235
11/17		569.29	American Express Settlement 141117 0000000022 Naartjie 22 5461180747 Fr 0000000022 Redmond Town Center Sub Acct 000004945583458
11/17		550.44	American Express Settlement 141115 31 Naartjie 31 2201442985 Fr 0000000031 Natick Collection Sub Acct 000004945583417
11/17		536.20	American Express Settlement 141117 08 Naartjie 08 1040164881 Fr 0000000008 Sherman Oaks Sub Acct 000004945583474
11/17		525.31	American Express Settlement 141117 39 5461484081 Fr 0000000039 Alderwood Mall Sub Acct 000004945583276
11/17		517.63	American Express Settlement 141115 39 5461484081 Fr 0000000039 Alderwood Mall Sub Acct 000004945583276

**Electronic deposits/bank credits** (continued)

Effective date	Posted date	Amount	Transaction detail
11/17		500.86	American Express Settlement 141117 38 Naartjie 38 2292358728 Fr 0000000038 Westfield Garden State Plaza Sub Acct 000004945583367
11/17		493.55	American Express Settlement 141117 11 Naartjie 11 1040775702 Fr 0000000011 Rancho Cucamonga Sub Acct 000004945583508
11/17		475.77	American Express Settlement 141117 17 Naartjie 17 5020751244 Fr 0000000017 The Outlets at Anthem Sub Acct 000004945583425
11/17		467.88	Tsys Pymt Proc 141114 84870006640309 Naartjie 062 Fr 0000000062 Naartjie Custom Kids Inc Sub Acct 000004940050123
11/17		462.19	American Express Settlement 141117 050 Naartjie Cus1047526066 Fr 0000000050 Naartjie Customer Kids, Location # 50 Sub Acct 000004945517746
11/17		452.07	American Express Settlement 141117 32 Naartjie 32 2292213709 Fr 0000000032 Naartjie Store Sub Acct 000004945555779
11/17		447.94	American Express Settlement 141115 0000000#48 1150554590 Fr 0000000048 Oak Park Mall Sub Acct 000004945583235
11/17		445.85	American Express Settlement 141115 14 Naartjie 14 5430354977 Fr 0000000014 Naartjie Custom Kids, Inc South Towne Sub Acct 000004948905179
11/17		443.45	American Express Settlement 141115 050 Naartjie Cus1047526066 Fr 0000000050 Naartjie Customer Kids, Location # 50 Sub Acct 000004945517746
11/17		443.24	American Express Settlement 141117 0000000061 Naartjie Kid3124154378 Fr 0000000061 Naartjie Custom Kids Inc Sub Acct 000004940050115
11/17		428.86	American Express Settlement 141115 34 Naartjie 34 1429974157 Fr 0000000034 Houston Galleria Sub Acct 000004945583334
11/17		420.03	Tsys Pymt Proc 141114 84870007015849 Naartjie 054 Sas Fr 0000000054 The Streets at Southpoint Sub Acct 000004945583524
11/17		413.71	American Express Settlement 141115 027 Naartjie 27 4451611446 Fr 0000000027 Fair Oaks Sub Acct 000004945583383
11/17		413.09	American Express Settlement 141117 027 Naartjie 27 4451611446 Fr 0000000027 Fair Oaks Sub Acct 000004945583383
11/17		395.20	American Express Settlement 141117 028 28 Wellinto4099661019 Fr 0000000028 The Mall at Wellington Green Sub Acct 000004945583391
11/17		388.01	American Express Settlement 141115 51 Stone Briar 2421108523 Fr 0000000051 Naartjie Custom Kids #51 Sub Acct 000004945526390
11/17		371.14	American Express Settlement 141117 54 55 Streets O4322163361 Fr 0000000054 The Streets at Southpoint Sub Acct 000004945583524
11/17		367.20	American Express Settlement 141115 058 Naartjie # 54322311630 Fr 0000000058 Naartjie Custom Kids Sub Acct 000004948811328
11/17		366.38	American Express Settlement 141117 056 We Can Do NA6319634374 Fr 0000000056 Naartjie Custom Kids Sub Acct 000004948811302
11/17		362.71	American Express Settlement 141117 0000000046 Naartjie Kid5361207079 Fr 0000000046 Naartjie Sub Acct 000004945502722
11/17		358.43	American Express Settlement 141115 32 Naartjie 32 2292213709 Fr 0000000032 Naartjie Store Sub Acct 000004945555779
11/17		358.11	American Express Settlement 141117 0000000047 Naartjie Kid2420735334 Fr 0000000047 San Marcos (Outlet) Sub Acct 000004945583227

**Electronic deposits/bank credits** (continued)

Effective date	Posted date	Amount	Transaction detail
11/17		321.26	American Express Settlement 141117 16 Naartjie 16 5360532774 Fr 0000000016 Washington Square Sub Acct 000004945583516
11/17		320.81	American Express Settlement 141115 056 We Can Do NA6319634374 Fr 0000000056 Naartjie Custom Kids Sub Acct 000004948811302
11/17		319.81	American Express Settlement 141115 10 Naartjie 10 1040775710 Fr 0000000010 Santa Barbara Sub Acct 000004945583490
11/17		310.92	American Express Settlement 141115 024 Naartjie 24 4160633756 Fr 0000000024 Oxmoor Center Sub Acct 000004945583466
11/17		308.85	American Express Settlement 141115 029 29 Lacantera1429820707 Fr 0000000029 Naartjie Customer Kids, Inc Sub Acct 000004948914916
11/17		282.44	American Express Settlement 141115 12 Naartjie 12 5430326710 Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146
11/17		278.35	American Express Settlement 141117 04 Naartjie 04 5049719164 Fr 0000000004 Naartjie Custom Kids - Glendale Galleri Sub Acct 000004945561355
11/17		275.45	American Express Settlement 141115 045 Naartjie Cus1046923223 Fr 0000000045 Naartjie Store Sub Acct 000004945551216
11/17		267.21	American Express Settlement 141115 023 Naartjie 23 1051379899 Fr 0000000023 Naartjie Customer Kids, Inc Sub Acct 000004948914924
11/17		249.18	American Express Settlement 141117 33 #33 Georgia 4102852084 Fr 0000000033 Mall of Georgia Sub Acct 000004945583326
11/17		243.61	American Express Settlement 141115 16 Naartjie 16 5360532774 Fr 0000000016 Washington Square Sub Acct 000004945583516
11/17		227.15	American Express Settlement 141115 0000000046 Naartjie Kid5361207079 Fr 0000000046 Naartjie Sub Acct 000004945502722
11/17		226.33	American Express Settlement 141115 0000000061 Naartjie Kid3124154378 Fr 0000000061 Naartjie Custom Kids Inc Sub Acct 000004940050115
11/17		222.96	American Express Settlement 141117 55 Naartjie Kid4322122177 Fr 0000000055 Friendly Center Sub Acct 000004945583532
11/17		216.63	American Express Settlement 141117 0000000035 Montgomery M2191353176 Fr 0000000035 Naartjie Custom Kids, Inc Montgomery MA Sub Acct 000004948905161
11/17		216.11	American Express Settlement 141117 023 Naartjie 23 1051379899 Fr 0000000023 Naartjie Customer Kids, Inc Sub Acct 000004948914924
11/17		213.16	American Express Settlement 141117 029 29 Lacantera1429820707 Fr 0000000029 Naartjie Customer Kids, Inc Sub Acct 000004948914916
11/17		207.93	American Express Settlement 141115 43 Naartjie 43 E6318812591 Fr 0000000043 Eastview Mall Sub Acct 000004945583318
11/17		203.74	American Express Settlement 141115 38 Naartjie 38 2292358728 Fr 0000000038 Westfield Garden State Plaza Sub Acct 000004945583367
11/17		203.52	Tsys Pynt Proc 141114 84870007015768 Naartjie 046 Wcs Fr 0000000046 Naartjie Sub Acct 000004945502722
11/17		192.27	American Express Settlement 141115 0000000052 Naartjie Cus3221172448 Fr 0000000052 Mall of America Sub Acct 000004945583250
11/17		181.46	American Express Settlement 141117 024 Naartjie 24 4160633756 Fr 0000000024 Oxmoor Center Sub Acct 000004945583466



**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
11/17		176.00	American Express Settlement 141115 1350926671 Naartjie 59 1350926671 Fr 0000000059 Naartjie Custom Kids Inc #59 Sub Acct 000004946817913
11/17		166.95	American Express Settlement 141117 21 Naartjie 21 5021378179 Fr 0000000021 Santan Village Sub Acct 000004945583441
11/17		161.93	American Express Settlement 141115 21 Naartjie 21 5021378179 Fr 0000000021 Santan Village Sub Acct 000004945583441
11/17		155.69	American Express Settlement 141115 0000000062 Naartjie Kid4104677117 Fr 0000000062 Naartjie Custom Kids Inc Sub Acct 000004940050123
11/17		145.45	American Express Settlement 141115 49 Naartjie Kid4390990596 Fr 0000000049 Myrtle Beach Outlets Sub Acct 000004945583243
11/17		130.11	American Express Settlement 141115 06 Naartjie Cus1040647901 Fr 0000000006 Naartjie Custom Kids #6 Roseville Sub Acct 000004948801758
11/17		116.89	American Express Settlement 141115 04 Naartjie 04 5049719164 Fr 0000000004 Naartjie Custom Kids - Glendale Galleri Sub Acct 000004945561355
11/17		111.99	American Express Settlement 141115 0000000035 Montgomery M2191353176 Fr 0000000035 Naartjie Custom Kids, Inc Montgomery MA Sub Acct 000004948905161
11/17		110.62	American Express Settlement 141115 11 Naartjie 11 1040775702 Fr 0000000011 Rancho Cucamonga Sub Acct 000004945583508
11/17		108.46	American Express Settlement 141117 49 Naartjie Kid4390990596 Fr 0000000049 Myrtle Beach Outlets Sub Acct 000004945583243
11/17		103.14	American Express Settlement 141117 058 Naartjie # 54322311630 Fr 0000000058 Naartjie Custom Kids Sub Acct 000004948811328
11/17		90.56	American Express Settlement 141115 54 55 Streets O4322163361 Fr 0000000054 The Streets at Southpoint Sub Acct 000004945583524
11/17		77.78	American Express Settlement 141115 55 Naartjie Kid4322122177 Fr 0000000055 Friendly Center Sub Acct 000004945583532
11/17		32.72	American Express Settlement 141117 1350926671 Naartjie 59 1350926671 Fr 0000000059 Naartjie Custom Kids Inc #59 Sub Acct 000004946817913
11/17		12.40	American Express Settlement 141117 43 Naartjie 43 E6318812591 Fr 0000000043 Eastview Mall Sub Acct 000004945583318
11/18		8,216.37	Paypal Transfer 141118 43Q228Ftq72Hu Naartjie Kids Fr 0000000030 Web Sales Sub Acct 000004945583409
11/18		2,661.25	ACH Origination - Naartjie Custome - File 4381888248 Coid 2770490573
11/18		529.36	Igloal Exports Naartjie C 150 Naartjie Fr 0000000030 Web Sales Sub Acct 000004945583409
11/18		881.82	Cash Only Customer Deposit Fr 0000000058 Naartjie Custom Kids Sub Acct 000004948811328
11/18		488.98	Cash Only Customer Deposit Fr 0000000046 Naartjie Sub Acct 000004945502722
11/18		395.17	Cash Only Customer Deposit Fr 0000000046 Naartjie Sub Acct 000004945502722
11/18		146.21	Cash Only Customer Deposit Fr 0000000058 Naartjie Custom Kids Sub Acct 000004948811328
11/18		29.80	Cash Only Customer Deposit Fr 0000000058 Naartjie Custom Kids Sub Acct 000004948811328



**Electronic deposits/bank credits** (continued)

Effective date	Posted date	Amount	Transaction detail
11/18		71,813.27	Tsys Pymt Proc 141117 84870007015360 Naartjie 030 Web Fr 0000000030 Web Sales Sub Acct 000004945583409
11/18		15,986.77	Tsys Pymt Proc 141117 84870007015700 Naartjie 40 Svr Fr 0000000040 Sevierville (Outlet) Sub Acct 000004945583284
11/18		12,511.67	Tsys Pymt Proc 141117 84870007015496 Naartjie 017 Out Fr 0000000017 The Outlets at Anthem Sub Acct 000004945583425
11/18		10,159.27	Tsys Pymt Proc 141117 84870007015409 Naartjie 007 Utc Fr 0000000007 Naartjie Custom Kids, Inc. Sub Acct 000004945549996
11/18		9,661.21	Tsys Pymt Proc 141117 84870007015577 Naartjie 026 Tyc Fr 0000000026 Tysons Corner Center Sub Acct 000004945583375
11/18		9,584.63	Tsys Pymt Proc 141117 84870006640309 Naartjie 062 Fr 0000000062 Naartjie Custom Kids Inc Sub Acct 000004940050123
11/18		9,320.22	American Express Settlement 141118 030 Naartjie Cus5021122619 Fr 0000000030 Web Sales Sub Acct 000004945583409
11/18		9,263.54	Tsys Pymt Proc 141117 84870007015506 Naartjie 018 Is Fr 0000000018 Irvine Spectrum Center Sub Acct 000004945583433
11/18		9,020.30	Tsys Pymt Proc 141117 84870007015823 Naartjie 052 Moa Fr 0000000052 Mall of America Sub Acct 000004945583250
11/18		8,681.02	Tsys Pymt Proc 141117 84870007015878 Naartjie 057 Npm Fr 0000000057 Naartjie Custom Kids Sub Acct 000004948811310
11/18		8,582.41	Tsys Pymt Proc 141117 84870007015564 Naartjie 25 Dan Fr 0000000025 Naartjie Store Sub Acct 000004945551190
11/18		8,375.82	Tsys Pymt Proc 141117 84870006640299 Naartjie 061 Fr 0000000061 Naartjie Custom Kids Inc Sub Acct 000004940050115
11/18		8,186.74	Tsys Pymt Proc 141117 84870007015742 Naartjie 44 Nsm Fr 0000000044 Naartjie Customer Kids, Inc Sub Acct 000004948913256
11/18		7,656.72	Tsys Pymt Proc 141117 84870007015483 Naartjie 016 Ws Fr 0000000016 Washington Square Sub Acct 000004945583516
11/18		7,648.95	Tsys Pymt Proc 141117 84870007015739 Naartjie 43 Evm Fr 0000000043 Eastview Mall Sub Acct 000004945583318
11/18		7,573.95	Tsys Pymt Proc 141117 84870007015399 Naartjie 006 RV Fr 0000000006 Naartjie Custom Kids #6 Roseville Sub Acct 000004948801758
11/18		7,512.93	Tsys Pymt Proc 141117 84870007015645 Naartjie 034 Hou Fr 0000000034 Houston Galleria Sub Acct 000004945583334
11/18		7,384.45	Tsys Pymt Proc 141117 84870007015849 Naartjie 054 Sas Fr 0000000054 The Streets at Southpoint Sub Acct 000004945583524
11/18		7,345.94	Tsys Pymt Proc 141117 84870007015616 Naartjie 031 NAT Fr 0000000031 Natick Collection Sub Acct 000004945583417
11/18		7,307.60	Tsys Pymt Proc 141117 84870007015661 Naartjie 036 Slk Fr 0000000036 Southlake Town Square Sub Acct 000004945583342
11/18		7,243.10	Tsys Pymt Proc 141117 84870007015522 Naartjie 021 Stv Fr 0000000021 Santan Village Sub Acct 000004945583441
11/18		7,031.52	Tsys Pymt Proc 141117 84870007015535 Naartjie 022 Rd Fr 0000000022 Redmond Town Center Sub Acct 000004945583458
11/18		6,964.70	Tsys Pymt Proc 141117 84870007015441 Naartjie 011 RC Fr 0000000011 Rancho Cucamonga Sub Acct 000004945583508



**WELLS  
FARGO****Electronic deposits/bank credits** (continued)

Effective date	Posted date	Amount	Transaction detail
11/18		6,904.46	Tsys Pymt Proc 141117 84870007015881 Naartjie 058 Cpm Fr 0000000058 Naartjie Custom Kids Sub Acct 000004948811328
11/18		6,885.14	Tsys Pymt Proc 141117 84870007015726 Naartjie 42 Dpk Fr 0000000042 Deer Park (Outlet) Sub Acct 000004945583300
11/18		6,860.31	Tsys Pymt Proc 141117 84870007015807 Naartjie 050 Gmb Fr 0000000050 Naartjie Customer Kids, Location # 50 Sub Acct 000004945517746
11/18		6,687.63	Tsys Pymt Proc 141117 84870007015454 Naartjie 012 Fp Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146
11/18		6,686.55	Tsys Pymt Proc 141117 84870007015768 Naartjie 046 Wcs Fr 0000000046 Naartjie Sub Acct 000004945502722
11/18		6,334.37	Tsys Pymt Proc 141117 84870007015755 Naartjie 045 Stn Fr 0000000045 Naartjie Store Sub Acct 000004945551216
11/18		6,258.45	Tsys Pymt Proc 141117 84870007015690 Naartjie 039 Ald Fr 0000000039 Alderwood Mall Sub Acct 000004945583276
11/18		6,244.30	Tsys Pymt Proc 141117 84870007015412 Naartjie 008 So Fr 0000000008 Sherman Oaks Sub Acct 000004945583474
11/18		6,224.24	Tsys Pymt Proc 141117 84870007015519 Naartjie 020 Tp Fr 0000000020 Naartjie Customer Kids, Inc Sub Acct 000004948918792
11/18		6,187.63	Tsys Pymt Proc 141117 84870007015810 Naartjie 051 Stb Fr 0000000051 Naartjie Custom Kids #51 Sub Acct 000004945526390
11/18		6,097.65	Tsys Pymt Proc 141117 84870007015603 Naartjie 029 Lac Fr 0000000029 Naartjie Customer Kids, Inc Sub Acct 000004948914916
11/18		5,828.04	Tsys Pymt Proc 141117 84870007015548 Naartjie 023 Fi Fr 0000000023 Naartjie Customer Kids, Inc Sub Acct 000004948914924
11/18		5,806.94	Tsys Pymt Proc 141117 84870007015425 Naartjie 009 Mv Fr 0000000009 The Shops at Mission Viejo Sub Acct 000004945583482
11/18		5,693.66	Tsys Pymt Proc 141117 84870007015784 Naartjie 048 Opm Fr 0000000048 Oak Park Mall Sub Acct 000004945583235
11/18		5,540.84	Tsys Pymt Proc 141117 84870007015771 Naartjie 047 Smo Fr 0000000047 San Marcos (Outlet) Sub Acct 000004945583227
11/18		5,415.46	Tsys Pymt Proc 141117 84870007015551 Naartjie 24 Ox Fr 0000000024 Oxmoor Center Sub Acct 000004945583466
11/18		5,263.51	Tsys Pymt Proc 141117 84870007015629 Naartjie 032 Bgw Fr 0000000032 Naartjie Store Sub Acct 000004945555779
11/18		5,154.37	Tsys Pymt Proc 141117 84870007015580 Naartjie 027 Fok Fr 0000000027 Fair Oaks Sub Acct 000004945583383
11/18		4,957.63	Tsys Pymt Proc 141117 84870007015438 Naartjie 010 Sb Fr 0000000010 Santa Barbara Sub Acct 000004945583490
11/18		4,922.22	Tsys Pymt Proc 141117 84870007015904 Naartjie 049 Mbo Fr 0000000049 Myrtle Beach Outlets Sub Acct 000004945583243
11/18		4,789.02	Tsys Pymt Proc 141117 84870007015894 Naartjie 059 Ooc Fr 0000000059 Naartjie Custom Kids Inc #59 Sub Acct 000004946817913
11/18		4,779.59	Tsys Pymt Proc 141117 84870007015470 Naartjie 015 CC Fr 0000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153
11/18		4,260.29	Tsys Pymt Proc 141117 84870007015386 Naartjie 004 Gd Fr 0000000004 Naartjie Custom Kids - Glendale Galleri Sub Acct 000004945561355



**Electronic deposits/bank credits** (continued)

Effective date	Posted date	Amount	Transaction detail
11/18		3,786.70	Tsys Pymt Proc 141117 84870007015632 Naartjie 033 Mog Fr 0000000033 Mall of Georgia Sub Acct 000004945583326
11/18		3,748.09	Tsys Pymt Proc 141117 84870007015467 Naartjie 014 SD Fr 0000000014 Naartjie Custom Kids, Inc South Towne Sub Acct 000004948905179
11/18		3,532.88	Tsys Pymt Proc 141117 84870007015836 Naartjie 053 Ttc Fr 0000000053 Towson Town Center Sub Acct 000004945583268
11/18		3,314.57	Tsys Pymt Proc 141117 84870007015852 Naartjie 055 Frc Fr 0000000055 Friendly Center Sub Acct 000004945583532
11/18		2,757.78	Tsys Pymt Proc 141117 84870007015593 Naartjie 028 Wel Fr 0000000028 The Mall at Wellington Green Sub Acct 000004945583391
11/18		2,541.16	Tsys Pymt Proc 141117 84870007015687 Naartjie 038 Gsp Fr 0000000038 Westfield Garden State Plaza Sub Acct 000004945583367
11/18		2,135.48	Tsys Pymt Proc 141117 84870007015865 Naartjie 056 Sim Fr 0000000056 Naartjie Custom Kids Sub Acct 000004948811302
11/18		1,312.48	American Express Settlement 141118 07 Naartjie 07 5049982762 Fr 0000000007 Naartjie Custom Kids, Inc. Sub Acct 000004945549996
11/18		982.18	American Express Settlement 141118 15 Naartjie 15 1041228180 Fr 0000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153
11/18		941.28	American Express Settlement 141118 18 Naartjie - I1041359050 Fr 0000000018 Irvine Spectrum Center Sub Acct 000004945583433
11/18		819.11	American Express Settlement 141118 09 Naartjie 09 5049981798 Fr 0000000009 The Shops at Mission Viejo Sub Acct 000004945583482
11/18		736.13	American Express Settlement 141118 0000000020 Naartjie - T1042363762 Fr 0000000020 Naartjie Customer Kids, Inc Sub Acct 000004948918792
11/18		704.31	American Express Settlement 141118 49 Naartjie Kid4390990596 Fr 0000000049 Myrtle Beach Outlets Sub Acct 000004945583243
11/18		622.43	American Express Settlement 141118 023 Naartjie 23 1051379899 Fr 0000000023 Naartjie Customer Kids, Inc Sub Acct 000004948914924
11/18		577.65	American Express Settlement 141118 32 Naartjie 32 2292213709 Fr 0000000032 Naartjie Store Sub Acct 000004945555779
11/18		517.78	American Express Settlement 141118 026 Naartjie 26 4451610851 Fr 0000000026 Tysons Corner Center Sub Acct 000004945583375
11/18		514.40	American Express Settlement 141118 40 Naartjie 40 4411420409 Fr 0000000040 Sevierville (Outlet) Sub Acct 000004945583284
11/18		483.04	American Express Settlement 141118 12 Naartjie 12 5430326710 Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146
11/18		468.58	American Express Settlement 141118 06 Naartjie Cus1040647901 Fr 0000000006 Naartjie Custom Kids #6 Roseville Sub Acct 000004948801758
11/18		439.88	American Express Settlement 141118 33 #33 Georgia 4102852084 Fr 0000000033 Mall of Georgia Sub Acct 000004945583326
11/18		424.06	American Express Settlement 141118 08 Naartjie 08 1040164881 Fr 0000000008 Sherman Oaks Sub Acct 000004945583474
11/18		421.75	American Express Settlement 141118 10 Naartjie 10 1040775710 Fr 0000000010 Santa Barbara Sub Acct 000004945583490



**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
11/18		398.17	American Express Settlement 141118 045 Naartjie Cus1046923223 Fr 0000000045 Naartjie Store Sub Acct 000004945551216
11/18		391.07	American Express Settlement 141118 34 Naartjie 34 1429974157 Fr 0000000034 Houston Galleria Sub Acct 000004945583334
11/18		374.02	American Express Settlement 141118 0000000052 Naartjie Cus3221172448 Fr 0000000052 Mall of America Sub Acct 000004945583250
11/18		356.71	American Express Settlement 141118 51 Stone Briar 2421108523 Fr 0000000051 Naartjie Custom Kids #51 Sub Acct 000004945526390
11/18		348.10	American Express Settlement 141118 0000000022 Naartjie 22 5461180747 Fr 0000000022 Redmond Town Center Sub Acct 000004945583458
11/18		347.59	American Express Settlement 141118 050 Naartjie Cus1047526066 Fr 0000000050 Naartjie Customer Kids, Location # 50 Sub Acct 000004945517746
11/18		329.59	American Express Settlement 141118 43 Naartjie 43 E6318812591 Fr 0000000043 Eastview Mall Sub Acct 000004945583318
11/18		329.58	American Express Settlement 141118 058 Naartjie # 54322311630 Fr 0000000058 Naartjie Custom Kids Sub Acct 000004948811328
11/18		320.40	American Express Settlement 141118 04 Naartjie 04 5049719164 Fr 0000000004 Naartjie Custom Kids - Glendale Galleri Sub Acct 000004945561355
11/18		291.57	American Express Settlement 141118 16 Naartjie 16 5360532774 Fr 0000000016 Washington Square Sub Acct 000004945583516
11/18		290.98	American Express Settlement 141118 056 We Can Do NA6319634374 Fr 0000000056 Naartjie Custom Kids Sub Acct 000004948811302
11/18		284.12	American Express Settlement 141118 31 Naartjie 31 2201442985 Fr 0000000031 Natick Collection Sub Acct 000004945583417
11/18		264.47	American Express Settlement 141118 028 28 Wellinto4099661019 Fr 0000000028 The Mall at Wellington Green Sub Acct 000004945583391
11/18		259.73	American Express Settlement 141118 39 5461484081 Fr 0000000039 Alderwood Mall Sub Acct 000004945583276
11/18		256.37	American Express Settlement 141118 11 Naartjie 11 1040775702 Fr 0000000011 Rancho Cucamonga Sub Acct 000004945583508
11/18		253.78	American Express Settlement 141118 14 Naartjie 14 5430354977 Fr 0000000014 Naartjie Custom Kids, Inc South Towne Sub Acct 000004948905179
11/18		232.97	American Express Settlement 141118 38 Naartjie 38 2292358728 Fr 0000000038 Westfield Garden State Plaza Sub Acct 000004945583367
11/18		195.77	American Express Settlement 141118 025 Naartjie 25 2060714425 Fr 0000000025 Naartjie Store Sub Acct 000004945551190
11/18		187.99	American Express Settlement 141118 036 Naartjie Kid2420419343 Fr 0000000036 Southlake Town Square Sub Acct 000004945583342
11/18		166.04	American Express Settlement 141118 21 Naartjie 21 5021378179 Fr 0000000021 Santan Village Sub Acct 000004945583441
11/18		149.44	American Express Settlement 141118 027 Naartjie 27 4451611446 Fr 0000000027 Fair Oaks Sub Acct 000004945583383
11/18		138.55	American Express Settlement 141118 55 Naartjie Kid4322122177 Fr 0000000055 Friendly Center Sub Acct 000004945583532



**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
	11/18	128.02	American Express Settlement 141118 053 Naartjie Kid2191573245 Fr 0000000053 Towson Town Center Sub Acct 000004945583268
	11/18	125.10	American Express Settlement 141118 0000000061 Naartjie Kid3124154378 Fr 0000000061 Naartjie Custom Kids Inc Sub Acct 000004940050115
	11/18	124.82	American Express Settlement 141118 0000000046 Naartjie Kid5361207079 Fr 0000000046 Naartjie Sub Acct 000004945502722
	11/18	116.87	American Express Settlement 141118 057 Naartjie #54103828729 Fr 0000000057 Naartjie Custom Kids Sub Acct 000004948811310
	11/18	113.71	American Express Settlement 141118 42 Naartjie 42 6318365897 Fr 0000000042 Deer Park (Outlet) Sub Acct 000004945583300
	11/18	113.40	American Express Settlement 141118 17 Naartjie 17 5020751244 Fr 0000000017 The Outlets at Anthem Sub Acct 000004945583425
	11/18	99.63	American Express Settlement 141118 54 55 Streets O4322163361 Fr 0000000054 The Streets at Southpoint Sub Acct 000004945583524
	11/18	98.02	American Express Settlement 141118 44 Naartjie Cus2420791212 Fr 0000000044 Naartjie Customer Kids, Inc Sub Acct 000004948913256
	11/18	94.84	American Express Settlement 141118 0000000047 Naartjie Kid2420735334 Fr 0000000047 San Marcos (Outlet) Sub Acct 000004945583227
	11/18	92.80	American Express Settlement 141118 024 Naartjie 24 4160633756 Fr 0000000024 Oxmoor Center Sub Acct 000004945583466
	11/18	84.36	American Express Settlement 141118 1350926671 Naartjie 59 1350926671 Fr 0000000059 Naartjie Custom Kids Inc #59 Sub Acct 000004946817913
	11/18	75.20	American Express Settlement 141118 0000000#48 1150554590 Fr 0000000048 Oak Park Mall Sub Acct 000004945583235
	11/18	37.26	American Express Settlement 141118 029 29 Lacantera1429820707 Fr 0000000029 Naartjie Customer Kids, Inc Sub Acct 000004948914916
	11/19	15,266.54	ACH Origination - Naartjie Custome - File 4381888248 Coid 2770490573
	11/19	5,821.33	Paypal Transfer 141119 43Q228Fvyjpyw Naartjie Kids Fr 0000000030 Web Sales Sub Acct 000004945583409
	11/19	203.27	Cash Only Customer Deposit Fr 0000000046 Naartjie Sub Acct 000004945502722
	11/19	39.36	Cash Only Customer Deposit Fr 0000000058 Naartjie Custom Kids Sub Acct 000004948811328
	11/19	24,129.04	Tsys Pymt Proc 141118 84870007015360 Naartjie 030 Web Fr 0000000030 Web Sales Sub Acct 000004945583409
	11/19	9,589.10	Tsys Pymt Proc 141118 84870007015658 Naartjie 035 Mym Fr 0000000035 Naartjie Custom Kids, Inc Montgomery MA Sub Acct 000004948905161
	11/19	3,392.42	Tsys Pymt Proc 141118 84870007015409 Naartjie 007 Utc Fr 0000000007 Naartjie Custom Kids, Inc. Sub Acct 000004945549996
	11/19	2,593.40	Tsys Pymt Proc 141118 84870007015810 Naartjie 051 Stb Fr 0000000051 Naartjie Custom Kids #51 Sub Acct 000004945526390
	11/19	2,340.48	Tsys Pymt Proc 141118 84870007015700 Naartjie 40 Svr Fr 0000000040 Sevierville (Outlet) Sub Acct 000004945583284
	11/19	2,224.42	Tsys Pymt Proc 141118 84870007015412 Naartjie 008 So Fr 0000000008 Sherman Oaks Sub Acct 000004945583474
	11/19	2,161.79	Tsys Pymt Proc 141118 84870006640309 Naartjie 062 Fr 0000000062 Naartjie Custom Kids Inc Sub Acct 000004940050123



**Electronic deposits/bank credits** (continued)

Effective date	Posted date	Amount	Transaction detail
11/19		2,072.10	Tsys Pymt Proc 141118 84870007015904 Naartjie 049 Mbo Fr 0000000049 Myrtle Beach Outlets Sub Acct 000004945583243
11/19		2,039.45	Tsys Pymt Proc 141118 84870007015784 Naartjie 048 Opm Fr 0000000048 Oak Park Mall Sub Acct 000004945583235
11/19		1,955.24	Tsys Pymt Proc 141118 84870007015522 Naartjie 021 Stv Fr 0000000021 Santan Village Sub Acct 000004945583441
11/19		1,917.52	Tsys Pymt Proc 141118 84870007015632 Naartjie 033 Mog Fr 0000000033 Mall of Georgia Sub Acct 000004945583326
11/19		1,905.09	Tsys Pymt Proc 141118 84870007015399 Naartjie 006 RV Fr 0000000006 Naartjie Custom Kids #6 Roseville Sub Acct 000004948801758
11/19		1,877.30	Tsys Pymt Proc 141118 84870007015496 Naartjie 017 Out Fr 0000000017 The Outlets at Anthem Sub Acct 000004945583425
11/19		1,824.08	Tsys Pymt Proc 141118 84870007015755 Naartjie 045 Stn Fr 0000000045 Naartjie Store Sub Acct 000004945551216
11/19		1,728.31	Tsys Pymt Proc 141118 84870007015603 Naartjie 029 Lac Fr 0000000029 Naartjie Customer Kids, Inc Sub Acct 000004948914916
11/19		1,661.11	Tsys Pymt Proc 141118 84870006640299 Naartjie 061 Fr 0000000061 Naartjie Custom Kids Inc Sub Acct 000004940050115
11/19		1,564.27	Tsys Pymt Proc 141118 84870007015564 Naartjie 25 Dan Fr 0000000025 Naartjie Store Sub Acct 000004945551190
11/19		1,559.90	Tsys Pymt Proc 141118 84870007015386 Naartjie 004 Gd Fr 0000000004 Naartjie Custom Kids - Glendale Galleri Sub Acct 000004945561355
11/19		1,551.16	Tsys Pymt Proc 141118 84870007015645 Naartjie 034 Hou Fr 0000000034 Houston Galleria Sub Acct 000004945583334
11/19		1,542.47	Tsys Pymt Proc 141118 84870007015823 Naartjie 052 Moa Fr 0000000052 Mall of America Sub Acct 000004945583250
11/19		1,518.90	Tsys Pymt Proc 141118 84870007015441 Naartjie 011 RC Fr 0000000011 Rancho Cucamonga Sub Acct 000004945583508
11/19		1,397.21	Tsys Pymt Proc 141118 84870007015506 Naartjie 018 Is Fr 0000000018 Irvine Spectrum Center Sub Acct 000004945583433
11/19		1,387.71	Tsys Pymt Proc 141118 84870007015742 Naartjie 44 Nsm Fr 0000000044 Naartjie Customer Kids, Inc Sub Acct 000004948913256
11/19		1,367.86	Tsys Pymt Proc 141118 84870007015519 Naartjie 020 Tp Fr 0000000020 Naartjie Customer Kids, Inc Sub Acct 000004948918792
11/19		1,354.81	Tsys Pymt Proc 141118 84870007015739 Naartjie 43 Evm Fr 0000000043 Eastview Mall Sub Acct 000004945583318
11/19		1,331.08	Tsys Pymt Proc 141118 84870007015438 Naartjie 010 Sb Fr 0000000010 Santa Barbara Sub Acct 000004945583490
11/19		1,301.96	Tsys Pymt Proc 141118 84870007015425 Naartjie 009 Mv Fr 0000000009 The Shops at Mission Viejo Sub Acct 000004945583482
11/19		1,244.88	Tsys Pymt Proc 141118 84870007015483 Naartjie 016 Ws Fr 0000000016 Washington Square Sub Acct 000004945583516
11/19		1,236.17	Tsys Pymt Proc 141118 84870007015548 Naartjie 023 Fi Fr 0000000023 Naartjie Customer Kids, Inc Sub Acct 000004948914924
11/19		1,220.72	Tsys Pymt Proc 141118 84870007015616 Naartjie 031 NAT Fr 0000000031 Natick Collection Sub Acct 000004945583417



**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
11/19		1,217.08	Tsys Pymt Proc 141118 84870007015580 Naartjie 027 Fok Fr 0000000027 Fair Oaks Sub Acct 000004945583383
11/19		1,147.84	Tsys Pymt Proc 141118 84870007015852 Naartjie 055 Frc Fr 0000000055 Friendly Center Sub Acct 000004945583532
11/19		1,104.41	Tsys Pymt Proc 141118 84870007015687 Naartjie 038 Gsp Fr 0000000038 Westfield Garden State Plaza Sub Acct 000004945583367
11/19		1,010.64	Tsys Pymt Proc 141118 84870007015807 Naartjie 050 Gmb Fr 0000000050 Naartjie Customer Kids, Location # 50 Sub Acct 000004945517746
11/19		961.48	Tsys Pymt Proc 141118 84870007015849 Naartjie 054 Sas Fr 0000000054 The Streets at Southpoint Sub Acct 000004945583524
11/19		949.49	Tsys Pymt Proc 141118 84870007015535 Naartjie 022 Rd Fr 0000000022 Redmond Town Center Sub Acct 000004945583458
11/19		915.33	Tsys Pymt Proc 141118 84870007015470 Naartjie 015 CC Fr 0000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153
11/19		912.29	Tsys Pymt Proc 141118 84870007015629 Naartjie 032 Bgw Fr 0000000032 Naartjie Store Sub Acct 000004945555779
11/19		889.76	Tsys Pymt Proc 141118 84870007015771 Naartjie 047 Smo Fr 0000000047 San Marcos (Outlet) Sub Acct 000004945583227
11/19		883.40	Tsys Pymt Proc 141118 84870007015593 Naartjie 028 Wel Fr 0000000028 The Mall at Wellington Green Sub Acct 000004945583391
11/19		845.58	Tsys Pymt Proc 141118 84870007015881 Naartjie 058 Cpm Fr 0000000058 Naartjie Custom Kids Sub Acct 000004948811328
11/19		830.27	Tsys Pymt Proc 141118 84870007015768 Naartjie 046 Wcs Fr 0000000046 Naartjie Sub Acct 000004945502722
11/19		827.50	Tsys Pymt Proc 141118 84870007015690 Naartjie 039 Ald Fr 0000000039 Alderwood Mall Sub Acct 000004945583276
11/19		785.41	Tsys Pymt Proc 141118 84870007015661 Naartjie 036 Slk Fr 0000000036 Southlake Town Square Sub Acct 000004945583342
11/19		640.67	Tsys Pymt Proc 141118 84870007015551 Naartjie 24 Ox Fr 0000000024 Oxmoor Center Sub Acct 000004945583466
11/19		640.25	Tsys Pymt Proc 141118 84870007015836 Naartjie 053 Ttc Fr 0000000053 Towson Town Center Sub Acct 000004945583268
11/19		631.91	Tsys Pymt Proc 141118 84870007015454 Naartjie 012 Fp Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146
11/19		524.84	Tsys Pymt Proc 141118 84870007015577 Naartjie 026 Tyc Fr 0000000026 Tysons Corner Center Sub Acct 000004945583375
11/19		488.02	Tsys Pymt Proc 141118 84870007015878 Naartjie 057 Npm Fr 0000000057 Naartjie Custom Kids Sub Acct 000004948811310
11/19		433.06	Tsys Pymt Proc 141118 84870007015467 Naartjie 014 SD Fr 0000000014 Naartjie Custom Kids, Inc South Towne Sub Acct 000004948905179
11/19		298.25	Tsys Pymt Proc 141118 84870007015865 Naartjie 056 Sim Fr 0000000056 Naartjie Custom Kids Sub Acct 000004948811302
11/19		146.10	Tsys Pymt Proc 141118 84870007015726 Naartjie 42 Dpk Fr 0000000042 Deer Park (Outlet) Sub Acct 000004945583300
11/19		1,467.02	Edeposit IN Branch/Store 11/19/14 12:33:15 PM 40 NE Loop 410 San Antonio TX 3256 Fr 0000000044 Naartjie Customer Kids, Inc Sub Acct 000004948913256



**Electronic deposits/bank credits** (continued)

Effective date	Posted date	Amount	Transaction detail
11/20		12,892.74	Paypal Transfer 141120 43Q228Fwxwexry Naartjie Kids Fr 0000000030 Web Sales Sub Acct 000004945583409
11/20		5,444.08	ACH Origination - Naartjie Custome - File 4381888248 Coid 2770490573
11/20		699.62	Iglocal Exports Naartjie C 150 Naartjie Fr 0000000030 Web Sales Sub Acct 000004945583409
11/20		142.72	Cash Only Customer Deposit Fr 0000000046 Naartjie Sub Acct 000004945502722
11/20		18,727.42	Tsys Pymt Proc 141119 84870007015373 Naartjie 001 Vf Fr 0000000001 Naartjie Custom Kids Sub Acct 000004945549988
11/20		14,933.91	American Express Settlement 141120 030 Naartjie Cus5021122619 Fr 0000000030 Web Sales Sub Acct 000004945583409
11/20		12,292.22	Tsys Pymt Proc 141119 84870007015360 Naartjie 030 Web Fr 0000000030 Web Sales Sub Acct 000004945583409
11/20		3,146.01	Tsys Pymt Proc 141119 84870007015645 Naartjie 034 Hou Fr 0000000034 Houston Galleria Sub Acct 000004945583334
11/20		3,122.75	American Express Settlement 141120 17 Naartjie 17 5020751244 Fr 0000000017 The Outlets at Anthem Sub Acct 000004945583425
11/20		2,936.52	American Express Settlement 141120 07 Naartjie 07 5049982762 Fr 0000000007 Naartjie Custom Kids, Inc. Sub Acct 000004945549996
11/20		2,744.77	American Express Settlement 141120 0000000062 Naartjie Kid4104677117 Fr 0000000062 Naartjie Custom Kids Inc Sub Acct 000004940050123
11/20		2,716.15	Tsys Pymt Proc 141119 84870007015409 Naartjie 007 Utc Fr 0000000007 Naartjie Custom Kids, Inc. Sub Acct 000004945549996
11/20		2,592.74	American Express Settlement 141120 18 Naartjie - I1041359050 Fr 0000000018 Irvine Spectrum Center Sub Acct 000004945583433
11/20		2,568.03	Tsys Pymt Proc 141119 84870007015519 Naartjie 020 Tp Fr 0000000020 Naartjie Customer Kids, Inc Sub Acct 000004948918792
11/20		2,538.88	Tsys Pymt Proc 141119 84870007015771 Naartjie 047 Smo Fr 0000000047 San Marcos (Outlet) Sub Acct 000004945583227
11/20		2,474.05	American Express Settlement 141120 036 Naartjie Kid2420419343 Fr 0000000036 Southlake Town Square Sub Acct 000004945583342
11/20		2,440.01	Tsys Pymt Proc 141119 84870007015412 Naartjie 008 So Fr 0000000008 Sherman Oaks Sub Acct 000004945583474
11/20		2,316.78	Tsys Pymt Proc 141119 84870007015454 Naartjie 012 Fp Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146
11/20		2,276.46	Tsys Pymt Proc 141119 84870007015470 Naartjie 015 CC Fr 0000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153
11/20		2,194.06	American Express Settlement 141120 08 Naartjie 08 1040164881 Fr 0000000008 Sherman Oaks Sub Acct 000004945583474
11/20		2,162.31	Tsys Pymt Proc 141119 84870007015522 Naartjie 021 Stv Fr 0000000021 Santan Village Sub Acct 000004945583441
11/20		2,159.37	American Express Settlement 141120 09 Naartjie 09 5049981798 Fr 0000000009 The Shops at Mission Viejo Sub Acct 000004945583482
11/20		2,155.55	Tsys Pymt Proc 141119 84870007015496 Naartjie 017 Out Fr 0000000017 The Outlets at Anthem Sub Acct 000004945583425
11/20		2,077.05	American Express Settlement 141120 0000000047 Naartjie Kid2420735334 Fr 0000000047 San Marcos (Outlet) Sub Acct 000004945583227



**Electronic deposits/bank credits** (continued)

Effective date	Posted date	Amount	Transaction detail
11/20		2,072.58	Tsys Pymt Proc 141119 84870007015658 Naartjie 035 Mym Fr 0000000035 Naartjie Custom Kids, Inc Montgomery MA Sub Acct 000004948905161
11/20		2,044.50	American Express Settlement 141120 045 Naartjie Cus1046923223 Fr 0000000045 Naartjie Store Sub Acct 000004945551216
11/20		1,938.15	Tsys Pymt Proc 141119 84870007015700 Naartjie 40 Svr Fr 0000000040 Sevierville (Outlet) Sub Acct 000004945583284
11/20		1,931.23	American Express Settlement 141120 15 Naartjie 15 1041228180 Fr 0000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153
11/20		1,916.34	Tsys Pymt Proc 141119 84870007015564 Naartjie 25 Dan Fr 0000000025 Naartjie Store Sub Acct 000004945551190
11/20		1,894.41	Tsys Pymt Proc 141119 84870007015603 Naartjie 029 Lac Fr 0000000029 Naartjie Customer Kids, Inc Sub Acct 000004948914916
11/20		1,886.44	Tsys Pymt Proc 141119 84870007015483 Naartjie 016 Ws Fr 0000000016 Washington Square Sub Acct 000004945583516
11/20		1,855.14	American Express Settlement 141120 025 Naartjie 25 2060714425 Fr 0000000025 Naartjie Store Sub Acct 000004945551190
11/20		1,767.92	Tsys Pymt Proc 141119 84870007015894 Naartjie 059 Ooc Fr 0000000059 Naartjie Custom Kids Inc #59 Sub Acct 000004946817913
11/20		1,741.86	Tsys Pymt Proc 141119 84870007015548 Naartjie 023 Fi Fr 0000000023 Naartjie Customer Kids, Inc Sub Acct 000004948914924
11/20		1,739.91	Tsys Pymt Proc 141119 84870007015616 Naartjie 031 NAT Fr 0000000031 Natick Collection Sub Acct 000004945583417
11/20		1,725.66	Tsys Pymt Proc 141119 84870007015629 Naartjie 032 Bgw Fr 0000000032 Naartjie Store Sub Acct 000004945555779
11/20		1,724.39	American Express Settlement 141120 057 Naartjie #54103828729 Fr 0000000057 Naartjie Custom Kids Sub Acct 000004948811310
11/20		1,591.16	American Express Settlement 141120 51 Stone Briar 2421108523 Fr 0000000051 Naartjie Custom Kids #51 Sub Acct 000004945526390
11/20		1,586.61	Tsys Pymt Proc 141119 84870007015425 Naartjie 009 Mv Fr 0000000009 The Shops at Mission Viejo Sub Acct 000004945583482
11/20		1,582.87	Tsys Pymt Proc 141119 84870007015551 Naartjie 24 Ox Fr 0000000024 Oxmoor Center Sub Acct 000004945583466
11/20		1,579.14	Tsys Pymt Proc 141119 84870007015755 Naartjie 045 Stn Fr 0000000045 Naartjie Store Sub Acct 000004945551216
11/20		1,578.19	American Express Settlement 141120 34 Naartjie 34 1429974157 Fr 0000000034 Houston Galleria Sub Acct 000004945583334
11/20		1,545.52	Tsys Pymt Proc 141119 84870007015506 Naartjie 018 Is Fr 0000000018 Irvine Spectrum Center Sub Acct 000004945583433
11/20		1,536.74	American Express Settlement 141120 31 Naartjie 31 2201442985 Fr 0000000031 Natick Collection Sub Acct 000004945583417
11/20		1,496.05	Tsys Pymt Proc 141119 84870007015535 Naartjie 022 Rd Fr 0000000022 Redmond Town Center Sub Acct 000004945583458
11/20		1,460.15	American Express Settlement 141120 026 Naartjie 26 4451610851 Fr 0000000026 Tysons Corner Center Sub Acct 000004945583375
11/20		1,450.68	Tsys Pymt Proc 141119 84870007015438 Naartjie 010 Sb Fr 0000000010 Santa Barbara Sub Acct 000004945583490





**Electronic deposits/bank credits** (continued)

Effective date	Posted date	Amount	Transaction detail
11/20		1,441.91	American Express Settlement 141120 0000000020 Naartjie - T1042363762 Fr 0000000020 Naartjie Customer Kids, Inc Sub Acct 000004948918792
11/20		1,432.28	Tsys Pymt Proc 141119 84870007015807 Naartjie 050 Gmb Fr 0000000050 Nartjie Customer Kids, Location # 50 Sub Acct 000004945517746
11/20		1,418.74	American Express Settlement 141120 050 Naartjie Cus1047526066 Fr 0000000050 Nartjie Customer Kids, Location # 50 Sub Acct 000004945517746
11/20		1,414.44	Tsys Pymt Proc 141119 84870007015577 Naartjie 026 Tyc Fr 0000000026 Tysons Corner Center Sub Acct 000004945583375
11/20		1,402.34	American Express Settlement 141120 0000000022 Naartjie 22 5461180747 Fr 0000000022 Redmond Town Center Sub Acct 000004945583458
11/20		1,400.00	Tsys Pymt Proc 141119 84870007015399 Naartjie 006 RV Fr 0000000006 Naartjie Custom Kids #6 Roseville Sub Acct 000004948801758
11/20		1,369.58	Tsys Pymt Proc 141119 84870007015742 Naartjie 44 Nsm Fr 0000000044 Naartjie Customer Kids, Inc Sub Acct 000004948913256
11/20		1,342.87	Tsys Pymt Proc 141119 84870006640309 Naartjie 062 Fr 0000000062 Naartjie Custom Kids Inc Sub Acct 000004940050123
11/20		1,342.16	American Express Settlement 141120 40 Naartjie 40 4411420409 Fr 0000000040 Sevierville (Outlet) Sub Acct 000004945583284
11/20		1,328.23	Tsys Pymt Proc 141119 84870007015823 Naartjie 052 Moa Fr 0000000052 Mall of America Sub Acct 000004945583250
11/20		1,242.18	Tsys Pymt Proc 141119 84870007015784 Naartjie 048 Opm Fr 0000000048 Oak Park Mall Sub Acct 000004945583235
11/20		1,197.37	American Express Settlement 141120 12 Naartjie 12 5430326710 Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146
11/20		1,185.64	American Express Settlement 141120 54 55 Streets O4322163361 Fr 0000000054 The Streets at Southpoint Sub Acct 000004945583524
11/20		1,179.27	Tsys Pymt Proc 141119 84870007015441 Naartjie 011 RC Fr 0000000011 Rancho Cucamonga Sub Acct 000004945583508
11/20		1,163.25	Tsys Pymt Proc 141119 84870007015881 Naartjie 058 Cpm Fr 0000000058 Naartjie Custom Kids Sub Acct 000004948811328
11/20		1,163.19	Tsys Pymt Proc 141119 84870007015661 Naartjie 036 Slk Fr 0000000036 Southlake Town Square Sub Acct 000004945583342
11/20		1,148.42	American Express Settlement 141120 027 Naartjie 27 4451611446 Fr 0000000027 Fair Oaks Sub Acct 000004945583383
11/20		1,095.13	Tsys Pymt Proc 141119 84870007015878 Naartjie 057 Npm Fr 0000000057 Naartjie Custom Kids Sub Acct 000004948811310
11/20		1,087.28	Tsys Pymt Proc 141119 84870007015852 Naartjie 055 Frc Fr 0000000055 Friendly Center Sub Acct 000004945583532
11/20		1,052.32	American Express Settlement 141120 16 Naartjie 16 5360532774 Fr 0000000016 Washington Square Sub Acct 000004945583516
11/20		1,044.16	American Express Settlement 141120 0000000052 Naartjie Cus3221172448 Fr 0000000052 Mall of America Sub Acct 000004945583250
11/20		1,008.56	Tsys Pymt Proc 141119 84870007015739 Naartjie 43 Evm Fr 0000000043 Eastview Mall Sub Acct 000004945583318



**Electronic deposits/bank credits** (continued)

Effective date	Posted date	Amount	Transaction detail
	11/20	1,002.38	Tsys Pymt Proc 141119 84870007015690 Naartjie 039 Ald Fr 0000000039 Alderwood Mall Sub Acct 000004945583276
	11/20	996.89	American Express Settlement 141120 058 Naartjie # 54322311630 Fr 0000000058 Naartjie Custom Kids Sub Acct 000004948811328
	11/20	987.66	American Express Settlement 141120 33 #33 Georgia 4102852084 Fr 0000000033 Mall of Georgia Sub Acct 000004945583326
	11/20	914.66	Tsys Pymt Proc 141119 84870007015849 Naartjie 054 Sas Fr 0000000054 The Streets at Southpoint Sub Acct 000004945583524
	11/20	913.43	Tsys Pymt Proc 141119 84870007015810 Naartjie 051 Stb Fr 0000000051 Naartjie Custom Kids #51 Sub Acct 000004945526390
	11/20	903.74	Tsys Pymt Proc 141119 84870007015467 Naartjie 014 SD Fr 0000000014 Naartjie Custom Kids, Inc South Towne Sub Acct 000004948905179
	11/20	901.24	American Express Settlement 141120 42 Naartjie 42 6318365897 Fr 0000000042 Deer Park (Outlet) Sub Acct 000004945583300
	11/20	898.84	Tsys Pymt Proc 141119 84870006640299 Naartjie 061 Fr 0000000061 Naartjie Custom Kids Inc Sub Acct 000004940050115
	11/20	894.22	American Express Settlement 141120 06 Naartjie Cus1040647901 Fr 0000000006 Naartjie Custom Kids #6 Roseville Sub Acct 000004948801758
	11/20	876.23	American Express Settlement 141120 43 Naartje 43 E6318812591 Fr 0000000043 Eastview Mall Sub Acct 000004945583318
	11/20	872.57	Tsys Pymt Proc 141119 84870007015580 Naartjie 027 Fok Fr 0000000027 Fair Oaks Sub Acct 000004945583383
	11/20	849.57	American Express Settlement 141120 39 5461484081 Fr 0000000039 Alderwood Mall Sub Acct 000004945583276
	11/20	837.19	American Express Settlement 141120 0000000#48 1150554590 Fr 0000000048 Oak Park Mall Sub Acct 000004945583235
	11/20	768.07	Tsys Pymt Proc 141119 84870007015865 Naartjie 056 Sim Fr 0000000056 Naartjie Custom Kids Sub Acct 000004948811302
	11/20	747.77	Tsys Pymt Proc 141119 84870007015687 Naartjie 038 Gsp Fr 0000000038 Westfield Garden State Plaza Sub Acct 000004945583367
	11/20	746.44	Tsys Pymt Proc 141119 84870007015632 Naartjie 033 Mog Fr 0000000033 Mall of Georgia Sub Acct 000004945583326
	11/20	708.19	Tsys Pymt Proc 141119 84870007015904 Naartjie 049 Mbo Fr 0000000049 Myrtle Beach Outlets Sub Acct 000004945583243
	11/20	699.53	American Express Settlement 141120 028 28 Wellinto4099661019 Fr 0000000028 The Mall at Wellington Green Sub Acct 000004945583391
	11/20	673.36	American Express Settlement 141120 056 We Can Do NA6319634374 Fr 0000000056 Naartjie Custom Kids Sub Acct 000004948811302
	11/20	644.42	Tsys Pymt Proc 141119 84870007015768 Naartjie 046 Wcs Fr 0000000046 Naartjie Sub Acct 000004945502722
	11/20	640.91	American Express Settlement 141120 10 Naartjie 10 1040775710 Fr 0000000010 Santa Barbara Sub Acct 000004945583490
	11/20	639.05	American Express Settlement 141120 029 29 Lacantera1429820707 Fr 0000000029 Naartjie Customer Kids, Inc Sub Acct 000004948914916
	11/20	633.84	American Express Settlement 141120 023 Naartjie 23 1051379899 Fr 0000000023 Naartjie Customer Kids, Inc Sub Acct 000004948914924



**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
	11/20	525.72	American Express Settlement 141120 44 Naartjie Cus2420791212 Fr 0000000044 Naartjie Customer Kids, Inc Sub Acct 000004948913256
	11/20	500.39	American Express Settlement 141120 0000000061 Naartjie Kid3124154378 Fr 0000000061 Naartjie Custom Kids Inc Sub Acct 000004940050115
	11/20	499.34	American Express Settlement 141120 0000000046 Naartjie Kid5361207079 Fr 0000000046 Naartjie Sub Acct 000004945502722
	11/20	484.91	Tsys Pymt Proc 141119 84870007015386 Naartjie 004 Gd Fr 0000000004 Naartjie Custom Kids - Glendale Galleri Sub Acct 000004945561355
	11/20	472.07	American Express Settlement 141120 11 Naartjie 11 1040775702 Fr 0000000011 Rancho Cucamonga Sub Acct 000004945583508
	11/20	457.92	American Express Settlement 141120 32 Naartjie 32 2292213709 Fr 0000000032 Naartjie Store Sub Acct 000004945555779
	11/20	451.32	American Express Settlement 141120 38 Naartjie 38 2292358728 Fr 0000000038 Westfield Garden State Plaza Sub Acct 000004945583367
	11/20	447.42	American Express Settlement 141120 21 Naartjie 21 5021378179 Fr 0000000021 Santan Village Sub Acct 000004945583441
	11/20	353.69	American Express Settlement 141120 04 Naartjie 04 5049719164 Fr 0000000004 Naartjie Custom Kids - Glendale Galleri Sub Acct 000004945561355
	11/20	347.48	American Express Settlement 141120 55 Naartjie Kid4322122177 Fr 0000000055 Friendly Center Sub Acct 000004945583532
	11/20	345.33	American Express Settlement 141120 49 Naartjie Kid4390990596 Fr 0000000049 Myrtle Beach Outlets Sub Acct 000004945583243
	11/20	298.04	Tsys Pymt Proc 141119 84870007015726 Naartjie 42 Dpk Fr 0000000042 Deer Park (Outlet) Sub Acct 000004945583300
	11/20	233.14	American Express Settlement 141120 024 Naartjie 24 4160633756 Fr 0000000024 Oxmoor Center Sub Acct 000004945583466
	11/20	176.99	American Express Settlement 141120 14 Naartjie 14 5430354977 Fr 0000000014 Naartjie Custom Kids, Inc South Towne Sub Acct 000004948905179
	11/20	158.18	American Express Settlement 141120 1350926671 Naartjie 59 1350926671 Fr 0000000059 Naartjie Custom Kids Inc #59 Sub Acct 000004946817913
	11/20	91.44	American Express Settlement 141120 053 Naartjie Kid2191573245 Fr 0000000053 Towson Town Center Sub Acct 000004945583268
	11/21	13,837.67	Paypal Transfer 141121 43Q228Fzvsvr6J Naartjie Kids Fr 0000000030 Web Sales Sub Acct 000004945583409
	11/21	5,986.18	ACH Origination - Naartjie Custome - File 4381888248 Coid 2770490573
	11/21	372.41	Cash Only Customer Deposit Fr 0000000046 Naartjie Sub Acct 000004945502722
	11/21	133.68	Cash Only Customer Deposit Fr 0000000058 Naartjie Custom Kids Sub Acct 000004948811328
	11/21	40.00	Cash Only Customer Deposit Fr 0000000058 Naartjie Custom Kids Sub Acct 000004948811328
	11/21	37,010.26	Tsys Pymt Proc 141120 84870007015713 Naartjie 41 Wcm Fr 0000000041 West County Center Sub Acct 000004945583292
	11/21	19,357.04	Tsys Pymt Proc 141120 84870007015360 Naartjie 030 Web Fr 0000000030 Web Sales Sub Acct 000004945583409





**Electronic deposits/bank credits** (continued)

Effective date	Posted date	Amount	Transaction detail
11/21		4,339.52	American Express Settlement 141121 030 Naartjie Cus5021122619 Fr 0000000030 Web Sales Sub Acct 000004945583409
11/21		3,315.24	Tsys Pymt Proc 141120 84870007015496 Naartjie 017 Out Fr 0000000017 The Outlets at Anthem Sub Acct 000004945583425
11/21		2,755.30	Tsys Pymt Proc 141120 84870007015409 Naartjie 007 Utc Fr 0000000007 Naartjie Custom Kids, Inc. Sub Acct 000004945549996
11/21		2,744.68	Tsys Pymt Proc 141120 84870007015399 Naartjie 006 RV Fr 0000000006 Naartjie Custom Kids #6 Roseville Sub Acct 000004948801758
11/21		2,549.77	Tsys Pymt Proc 141120 84870007015551 Naartjie 24 Ox Fr 0000000024 Oxmoor Center Sub Acct 000004945583466
11/21		2,418.65	Tsys Pymt Proc 141120 84870007015577 Naartjie 026 Tyc Fr 0000000026 Tysons Corner Center Sub Acct 000004945583375
11/21		2,325.66	Tsys Pymt Proc 141120 84870007015425 Naartjie 009 Mv Fr 0000000009 The Shops at Mission Viejo Sub Acct 000004945583482
11/21		2,291.03	Tsys Pymt Proc 141120 84870007015823 Naartjie 052 Moa Fr 0000000052 Mall of America Sub Acct 000004945583250
11/21		2,225.70	American Express Settlement 141121 0000000035 Montgomery M2191353176 Fr 0000000035 Naartjie Custom Kids, Inc Montgomery MA Sub Acct 000004948905161
11/21		2,121.47	Tsys Pymt Proc 141120 84870007015784 Naartjie 048 Opm Fr 0000000048 Oak Park Mall Sub Acct 000004945583235
11/21		2,019.48	Tsys Pymt Proc 141120 84870007015616 Naartjie 031 NAT Fr 0000000031 Natick Collection Sub Acct 000004945583417
11/21		2,009.08	Tsys Pymt Proc 141120 84870007015564 Naartjie 25 Dan Fr 0000000025 Naartjie Store Sub Acct 000004945551190
11/21		1,978.83	Tsys Pymt Proc 141120 84870007015519 Naartjie 020 Tp Fr 0000000020 Naartjie Customer Kids, Inc Sub Acct 000004948918792
11/21		1,974.90	Tsys Pymt Proc 141120 84870007015690 Naartjie 039 Ald Fr 0000000039 Alderwood Mall Sub Acct 000004945583276
11/21		1,972.44	Tsys Pymt Proc 141120 84870007015548 Naartjie 023 Fi Fr 0000000023 Naartjie Customer Kids, Inc Sub Acct 000004948914924
11/21		1,929.60	Tsys Pymt Proc 141120 84870007015661 Naartjie 036 Slk Fr 0000000036 Southlake Town Square Sub Acct 000004945583342
11/21		1,898.70	Tsys Pymt Proc 141120 84870007015506 Naartjie 018 Is Fr 0000000018 Irvine Spectrum Center Sub Acct 000004945583433
11/21		1,889.00	Tsys Pymt Proc 141120 84870007015645 Naartjie 034 Hou Fr 0000000034 Houston Galleria Sub Acct 000004945583334
11/21		1,886.01	Tsys Pymt Proc 141120 84870007015522 Naartjie 021 Stv Fr 0000000021 Santan Village Sub Acct 000004945583441
11/21		1,845.30	Tsys Pymt Proc 141120 84870007015412 Naartjie 008 So Fr 0000000008 Sherman Oaks Sub Acct 000004945583474
11/21		1,806.68	Tsys Pymt Proc 141120 84870007015438 Naartjie 010 Sb Fr 0000000010 Santa Barbara Sub Acct 000004945583490
11/21		1,776.69	Tsys Pymt Proc 141120 84870007015771 Naartjie 047 Smo Fr 0000000047 San Marcos (Outlet) Sub Acct 000004945583227
11/21		1,679.56	Tsys Pymt Proc 141120 84870007015373 Naartjie 001 Vf Fr 0000000001 Naartjie Custom Kids Sub Acct 000004945549988



**Electronic deposits/bank credits** (continued)

Effective date	Posted date	Amount	Transaction detail
11/21		1,624.39	Tsys Pymt Proc 141120 84870007015700 Naartjie 40 Svr Fr 0000000040 Sevierville (Outlet) Sub Acct 000004945583284
11/21		1,603.41	Tsys Pymt Proc 141120 84870007015807 Naartjie 050 Gmb Fr 0000000050 Naartjie Customer Kids, Location # 50 Sub Acct 000004945517746
11/21		1,575.51	Tsys Pymt Proc 141120 84870007015483 Naartjie 016 Ws Fr 0000000016 Washington Square Sub Acct 000004945583516
11/21		1,561.18	Tsys Pymt Proc 141120 84870007015739 Naartjie 43 Evm Fr 0000000043 Eastview Mall Sub Acct 000004945583318
11/21		1,547.86	Tsys Pymt Proc 141120 84870007015454 Naartjie 012 Fp Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146
11/21		1,526.93	Tsys Pymt Proc 141120 84870007015849 Naartjie 054 Sas Fr 0000000054 The Streets at Southpoint Sub Acct 000004945583524
11/21		1,496.76	Tsys Pymt Proc 141120 84870007015755 Naartjie 045 Stn Fr 0000000045 Naartjie Store Sub Acct 000004945551216
11/21		1,452.47	Tsys Pymt Proc 141120 84870007015658 Naartjie 035 Mym Fr 0000000035 Naartjie Custom Kids, Inc Montgomery MA Sub Acct 000004948905161
11/21		1,450.25	American Express Settlement 141121 07 Naartjie 07 5049982762 Fr 0000000007 Naartjie Custom Kids, Inc. Sub Acct 000004945549996
11/21		1,425.59	Tsys Pymt Proc 141120 84870007015768 Naartjie 046 Wcs Fr 0000000046 Naartjie Sub Acct 000004945502722
11/21		1,346.63	Tsys Pymt Proc 141120 84870006640309 Naartjie 062 Fr 0000000062 Naartjie Custom Kids Inc Sub Acct 000004940050123
11/21		1,210.66	Tsys Pymt Proc 141120 84870007015603 Naartjie 029 Lac Fr 0000000029 Naartjie Customer Kids, Inc Sub Acct 000004948914916
11/21		1,201.24	Tsys Pymt Proc 141120 84870007015580 Naartjie 027 Fok Fr 0000000027 Fair Oaks Sub Acct 000004945583383
11/21		1,180.57	Tsys Pymt Proc 141120 84870007015742 Naartjie 44 Nsm Fr 0000000044 Naartjie Customer Kids, Inc Sub Acct 000004948913256
11/21		1,155.36	Tsys Pymt Proc 141120 84870007015441 Naartjie 011 RC Fr 0000000011 Rancho Cucamonga Sub Acct 000004945583508
11/21		1,120.30	Tsys Pymt Proc 141120 84870007015470 Naartjie 015 CC Fr 0000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153
11/21		1,073.14	Tsys Pymt Proc 141120 84870006640299 Naartjie 061 Fr 0000000061 Naartjie Custom Kids Inc Sub Acct 000004940050115
11/21		1,069.56	Tsys Pymt Proc 141120 84870007015836 Naartjie 053 Ttc Fr 0000000053 Towson Town Center Sub Acct 000004945583268
11/21		1,062.26	Tsys Pymt Proc 141120 84870007015878 Naartjie 057 Npm Fr 0000000057 Naartjie Custom Kids Sub Acct 000004948811310
11/21		1,011.23	Tsys Pymt Proc 141120 84870007015904 Naartjie 049 Mbo Fr 0000000049 Myrtle Beach Outlets Sub Acct 000004945583243
11/21		999.93	Tsys Pymt Proc 141120 84870007015687 Naartjie 038 Gsp Fr 0000000038 Westfield Garden State Plaza Sub Acct 000004945583367
11/21		953.69	Tsys Pymt Proc 141120 84870007015881 Naartjie 058 Cpm Fr 0000000058 Naartjie Custom Kids Sub Acct 000004948811328
11/21		913.28	Tsys Pymt Proc 141120 84870007015593 Naartjie 028 Wel Fr 0000000028 The Mall at Wellington Green Sub Acct 000004945583391



**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
11/21		864.84	American Express Settlement 141121 34 Naartjie 34 1429974157 Fr 0000000034 Houston Galleria Sub Acct 000004945583334
11/21		834.95	Tsys Pymt Proc 141120 84870007015894 Naartjie 059 Ooc Fr 0000000059 Naartjie Custom Kids Inc #59 Sub Acct 000004946817913
11/21		824.66	Tsys Pymt Proc 141120 84870007015535 Naartjie 022 Rd Fr 0000000022 Redmond Town Center Sub Acct 000004945583458
11/21		799.81	Tsys Pymt Proc 141120 84870007015632 Naartjie 033 Mog Fr 0000000033 Mall of Georgia Sub Acct 000004945583326
11/21		788.48	Tsys Pymt Proc 141120 84870007015386 Naartjie 004 Gd Fr 0000000004 Naartjie Custom Kids - Glendale Galleri Sub Acct 000004945561355
11/21		761.14	Tsys Pymt Proc 141120 84870007015629 Naartjie 032 Bgw Fr 0000000032 Naartjie Store Sub Acct 000004945555779
11/21		670.05	Tsys Pymt Proc 141120 84870007015852 Naartjie 055 Frc Fr 0000000055 Friendly Center Sub Acct 000004945583532
11/21		610.70	Tsys Pymt Proc 141120 84870007015865 Naartjie 056 Sim Fr 0000000056 Naartjie Custom Kids Sub Acct 000004948811302
11/21		595.81	American Express Settlement 141121 15 Naartjie 15 1041228180 Fr 0000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153
11/21		591.87	American Express Settlement 141121 51 Stone Briar 2421108523 Fr 0000000051 Naartjie Custom Kids #51 Sub Acct 000004945526390
11/21		583.24	American Express Settlement 141121 18 Naartjie - I1041359050 Fr 0000000018 Irvine Spectrum Center Sub Acct 000004945583433
11/21		563.56	American Express Settlement 141121 12 Naartjie 12 5430326710 Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146
11/21		497.05	Tsys Pymt Proc 141120 84870007015726 Naartjie 42 Dpk Fr 0000000042 Deer Park (Outlet) Sub Acct 000004945583300
11/21		465.30	Tsys Pymt Proc 141120 84870007015467 Naartjie 014 SD Fr 0000000014 Naartjie Custom Kids, Inc South Towne Sub Acct 000004948905179
11/21		462.35	Tsys Pymt Proc 141120 84870007015810 Naartjie 051 Stb Fr 0000000051 Naartjie Custom Kids #51 Sub Acct 000004945526390
11/21		433.35	American Express Settlement 141121 40 Naartjie 40 4411420409 Fr 0000000040 Sevierville (Outlet) Sub Acct 000004945583284
11/21		418.83	American Express Settlement 141121 17 Naartjie 17 5020751244 Fr 0000000017 The Outlets at Anthem Sub Acct 000004945583425
11/21		417.65	American Express Settlement 141121 0000000061 Naartjie Kid3124154378 Fr 0000000061 Naartjie Custom Kids Inc Sub Acct 000004940050115
11/21		409.35	American Express Settlement 141121 09 Naartjie 09 5049981798 Fr 0000000009 The Shops at Mission Viejo Sub Acct 000004945583482
11/21		391.39	American Express Settlement 141121 025 Naartjie 25 2060714425 Fr 0000000025 Naartjie Store Sub Acct 000004945551190
11/21		385.04	American Express Settlement 141121 0000000020 Naartjie - T1042363762 Fr 0000000020 Naartjie Customer Kids, Inc Sub Acct 000004948918792
11/21		351.52	American Express Settlement 141121 057 Naartjie #54103828729 Fr 0000000057 Naartjie Custom Kids Sub Acct 000004948811310



**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
11/21		330.55	American Express Settlement 141121 21 Naartjie 21 5021378179 Fr 0000000021 Santan Village Sub Acct 000004945583441
11/21		327.72	American Express Settlement 141121 036 Naartjie Kid2420419343 Fr 0000000036 Southlake Town Square Sub Acct 000004945583342
11/21		318.01	American Express Settlement 141121 08 Naartjie 08 1040164881 Fr 0000000008 Sherman Oaks Sub Acct 000004945583474
11/21		303.27	American Express Settlement 141121 026 Naartjie 26 4451610851 Fr 0000000026 Tysons Corner Center Sub Acct 000004945583375
11/21		288.44	American Express Settlement 141121 10 Naartjie 10 1040775710 Fr 0000000010 Santa Barbara Sub Acct 000004945583490
11/21		265.69	American Express Settlement 141121 056 We Can Do NA6319634374 Fr 0000000056 Naartjie Custom Kids Sub Acct 000004948811302
11/21		248.00	American Express Settlement 141121 43 Naartjie 43 E6318812591 Fr 0000000043 Eastview Mall Sub Acct 000004945583318
11/21		226.84	American Express Settlement 141121 06 Naartjie Cus1040647901 Fr 0000000006 Naartjie Custom Kids #6 Roseville Sub Acct 000004948801758
11/21		211.05	American Express Settlement 141121 050 Naartjie Cus1047526066 Fr 0000000050 Naartjie Customer Kids, Location # 50 Sub Acct 000004945517746
11/21		203.05	American Express Settlement 141121 028 28 Wellington4099661019 Fr 0000000028 The Mall at Wellington Green Sub Acct 000004945583391
11/21		199.26	American Express Settlement 141121 0000000047 Naartjie Kid2420735334 Fr 0000000047 San Marcos (Outlet) Sub Acct 000004945583227
11/21		192.68	American Express Settlement 141121 045 Naartjie Cus1046923223 Fr 0000000045 Naartjie Store Sub Acct 000004945551216
11/21		178.26	American Express Settlement 141121 44 Naartjie Cus2420791212 Fr 0000000044 Naartjie Customer Kids, Inc Sub Acct 000004948913256
11/21		168.69	American Express Settlement 141121 14 Naartjie 14 5430354977 Fr 0000000014 Naartjie Custom Kids, Inc South Towne Sub Acct 000004948905179
11/21		167.37	American Express Settlement 141121 027 Naartjie 27 4451611446 Fr 0000000027 Fair Oaks Sub Acct 000004945583383
11/21		166.91	American Express Settlement 141121 0000000052 Naartjie Cus3221172448 Fr 0000000052 Mall of America Sub Acct 000004945583250
11/21		156.07	American Express Settlement 141121 023 Naartjie 23 1051379899 Fr 0000000023 Naartjie Customer Kids, Inc Sub Acct 000004948914924
11/21		141.13	American Express Settlement 141121 04 Naartjie 04 5049719164 Fr 0000000004 Naartjie Custom Kids - Glendale Galleri Sub Acct 000004945561355
11/21		120.87	American Express Settlement 141121 31 Naartjie 31 2201442985 Fr 0000000031 Natick Collection Sub Acct 000004945583417
11/21		115.93	American Express Settlement 141121 053 Naartjie Kid2191573245 Fr 0000000053 Towson Town Center Sub Acct 000004945583268
11/21		104.23	American Express Settlement 141121 0000000022 Naartjie 22 5461180747 Fr 0000000022 Redmond Town Center Sub Acct 000004945583458
11/21		78.43	American Express Settlement 141121 16 Naartjie 16 5360532774 Fr 0000000016 Washington Square Sub Acct 000004945583516



**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
11/21		72.68	American Express Settlement 141121 54 55 Streets O4322163361 Fr 0000000054 The Streets at Southpoint Sub Acct 000004945583524
11/21		55.47	American Express Settlement 141121 33 #33 Georgia 4102852084 Fr 0000000033 Mall of Georgia Sub Acct 000004945583326
11/21		49.42	American Express Settlement 141121 38 Naartjie 38 2292358728 Fr 0000000038 Westfield Garden State Plaza Sub Acct 000004945583367
11/21		48.57	American Express Settlement 141121 55 Naartjie Kid4322122177 Fr 0000000055 Friendly Center Sub Acct 000004945583532
11/21		37.08	American Express Settlement 141121 058 Naartjie # 54322311630 Fr 0000000058 Naartjie Custom Kids Sub Acct 000004948811328
11/21		37.04	American Express Settlement 141121 42 Naartjie 42 6318365897 Fr 0000000042 Deer Park (Outlet) Sub Acct 000004945583300
11/21		27.01	American Express Settlement 141121 32 Naartjie 32 2292213709 Fr 0000000032 Naartjie Store Sub Acct 000004945555779
11/21		19.16	American Express Settlement 141121 0000000046 Naartjie Kid5361207079 Fr 0000000046 Naartjie Sub Acct 000004945502722
11/21		14.44	American Express Settlement 141121 39 5461484081 Fr 0000000039 Alderwood Mall Sub Acct 000004945583276
11/21		717.23	Edeposit IN Branch/Store 11/21/14 10:18:45 Am 40 NE Loop 410 San Antonio TX 3256 Fr 0000000044 Naartjie Customer Kids, Inc Sub Acct 000004948913256
11/21		362.27	Edeposit IN Branch/Store 11/21/14 10:20:11 Am 40 NE Loop 410 San Antonio TX 3256 Fr 0000000044 Naartjie Customer Kids, Inc Sub Acct 000004948913256
11/24		9,211.50	Paypal Transfer 141122 43Q228G3Evcwu Naartjie Kids Fr 0000000030 Web Sales Sub Acct 000004945583409
11/24		5,184.04	Paypal Transfer 141123 43Q228G4Yuhze Naartjie Kids Fr 0000000030 Web Sales Sub Acct 000004945583409
11/24		3,223.03	Paypal Transfer 141124 43Q228G76Cphg Naartjie Kids Fr 0000000030 Web Sales Sub Acct 000004945583409
11/24		2,988.11	ACH Origination - Naartjie Custome - File 4381888248 Coid 2770490573
11/24		1,731.67	Iglobal Exports Naartjie C 150 Naartjie Fr 0000000030 Web Sales Sub Acct 000004945583409
11/24		1,094.22	Cash Only Customer Deposit Fr 0000000046 Naartjie Sub Acct 000004945502722
11/24		251.65	Cash Only Customer Deposit Fr 0000000046 Naartjie Sub Acct 000004945502722
11/24		227.17	Cash Only Customer Deposit Fr 0000000046 Naartjie Sub Acct 000004945502722
11/24		43.76	Cash Only Customer Deposit Fr 0000000058 Naartjie Custom Kids Sub Acct 000004948811328
11/24		40,179.97	Tsys Pymt Proc 141121 84870007015360 Naartjie 030 Web Fr 0000000030 Web Sales Sub Acct 000004945583409
11/24		34,864.29	Tsys Pymt Proc 141123 84870007015674 Naartjie 037 Rho Fr 0000000037 Riverhead (Outlet) Sub Acct 000004945583359
11/24		23,940.85	Tsys Pymt Proc 141123 84870007015360 Naartjie 030 Web Fr 0000000030 Web Sales Sub Acct 000004945583409





**Electronic deposits/bank credits** (continued)

Effective date	Posted date	Amount	Transaction detail
11/24		14,618.58	American Express Settlement 141124 030 Naartjie Cus5021122619 Fr 0000000030 Web Sales Sub Acct 000004945583409
11/24		4,805.99	American Express Settlement 141122 01 Naartjie 01 5040779886 Fr 0000000001 Naartjie Custom Kids Sub Acct 000004945549988
11/24		4,339.43	Tsys Pymt Proc 141123 84870007015409 Naartjie 007 Utc Fr 0000000007 Naartjie Custom Kids, Inc. Sub Acct 000004945549996
11/24		3,823.70	Tsys Pymt Proc 141123 84870007015700 Naartjie 40 Svr Fr 0000000040 Sevierville (Outlet) Sub Acct 000004945583284
11/24		3,725.03	Tsys Pymt Proc 141123 84870007015690 Naartjie 039 Ald Fr 0000000039 Alderwood Mall Sub Acct 000004945583276
11/24		3,542.78	Tsys Pymt Proc 141121 84870007015409 Naartjie 007 Utc Fr 0000000007 Naartjie Custom Kids, Inc. Sub Acct 000004945549996
11/24		3,521.57	Tsys Pymt Proc 141123 84870007015373 Naartjie 001 Vf Fr 0000000001 Naartjie Custom Kids Sub Acct 000004945549988
11/24		3,405.54	Tsys Pymt Proc 141123 84870007015823 Naartjie 052 Moa Fr 0000000052 Mall of America Sub Acct 000004945583250
11/24		3,274.51	American Express Settlement 141124 41 Naartjie 41 3241228709 Fr 0000000041 West County Center Sub Acct 000004945583292
11/24		3,159.16	Tsys Pymt Proc 141123 84870007015496 Naartjie 017 Out Fr 0000000017 The Outlets at Anthem Sub Acct 000004945583425
11/24		3,044.64	Tsys Pymt Proc 141123 84870007015577 Naartjie 026 Tyc Fr 0000000026 Tysons Corner Center Sub Acct 000004945583375
11/24		3,016.84	Tsys Pymt Proc 141123 84870007015483 Naartjie 016 Ws Fr 0000000016 Washington Square Sub Acct 000004945583516
11/24		2,858.55	American Express Settlement 141122 030 Naartjie Cus5021122619 Fr 0000000030 Web Sales Sub Acct 000004945583409
11/24		2,831.20	Tsys Pymt Proc 141123 84870007015768 Naartjie 046 Wcs Fr 0000000046 Naartjie Sub Acct 000004945502722
11/24		2,734.90	Tsys Pymt Proc 141123 84870007015522 Naartjie 021 Stv Fr 0000000021 Santan Village Sub Acct 000004945583441
11/24		2,658.46	Tsys Pymt Proc 141123 84870007015454 Naartjie 012 Fp Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146
11/24		2,644.63	Tsys Pymt Proc 141121 84870007015661 Naartjie 036 Slk Fr 0000000036 Southlake Town Square Sub Acct 000004945583342
11/24		2,643.00	Tsys Pymt Proc 141123 84870007015881 Naartjie 058 Cpm Fr 0000000058 Naartjie Custom Kids Sub Acct 000004948811328
11/24		2,594.96	Tsys Pymt Proc 141123 84870007015616 Naartjie 031 NAT Fr 0000000031 Natick Collection Sub Acct 000004945583417
11/24		2,518.79	Tsys Pymt Proc 141121 84870007015496 Naartjie 017 Out Fr 0000000017 The Outlets at Anthem Sub Acct 000004945583425
11/24		2,465.78	Tsys Pymt Proc 141123 84870007015548 Naartjie 023 Fi Fr 0000000023 Naartjie Customer Kids, Inc Sub Acct 000004948914924
11/24		2,388.54	Tsys Pymt Proc 141121 84870007015399 Naartjie 006 RV Fr 0000000006 Naartjie Custom Kids #6 Roseville Sub Acct 000004948801758
11/24		2,382.44	Tsys Pymt Proc 141123 84870007015849 Naartjie 054 Sas Fr 0000000054 The Streets at Southpoint Sub Acct 000004945583524

**WELLS  
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**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
11/24		2,353.91	Tsys Pymt Proc 141123 84870007015438 Naartjie 010 Sb Fr 0000000010 Santa Barbara Sub Acct 000004945583490
11/24		2,331.47	Tsys Pymt Proc 141123 84870007015755 Naartjie 045 Stn Fr 0000000045 Naartjie Store Sub Acct 000004945551216
11/24		2,281.17	Tsys Pymt Proc 141121 84870007015483 Naartjie 016 Ws Fr 0000000016 Washington Square Sub Acct 000004945583516
11/24		2,279.28	Tsys Pymt Proc 141123 84870007015661 Naartjie 036 Slk Fr 0000000036 Southlake Town Square Sub Acct 000004945583342
11/24		2,267.72	Tsys Pymt Proc 141121 84870007015535 Naartjie 022 Rd Fr 0000000022 Redmond Town Center Sub Acct 000004945583458
11/24		2,240.97	Tsys Pymt Proc 141121 84870007015373 Naartjie 001 Vf Fr 0000000001 Naartjie Custom Kids Sub Acct 000004945549988
11/24		2,234.49	Tsys Pymt Proc 141123 84870007015807 Naartjie 050 Gmb Fr 0000000050 Naartjie Customer Kids, Location # 50 Sub Acct 000004945517746
11/24		2,209.84	Tsys Pymt Proc 141121 84870007015425 Naartjie 009 Mv Fr 0000000009 The Shops at Mission Viejo Sub Acct 000004945583482
11/24		2,193.06	Tsys Pymt Proc 141123 84870007015519 Naartjie 020 Tp Fr 0000000020 Naartjie Customer Kids, Inc Sub Acct 000004948918792
11/24		2,192.11	Tsys Pymt Proc 141121 84870007015522 Naartjie 021 Stv Fr 0000000021 Santan Village Sub Acct 000004945583441
11/24		2,178.63	Tsys Pymt Proc 141123 84870007015852 Naartjie 055 Frc Fr 0000000055 Friendly Center Sub Acct 000004945583532
11/24		2,128.76	Tsys Pymt Proc 141123 84870007015603 Naartjie 029 Lac Fr 0000000029 Naartjie Customer Kids, Inc Sub Acct 000004948914916
11/24		2,113.22	Tsys Pymt Proc 141121 84870007015713 Naartjie 41 Wcm Fr 0000000041 West County Center Sub Acct 000004945583292
11/24		2,103.07	Tsys Pymt Proc 141121 84870007015658 Naartjie 035 Mym Fr 0000000035 Naartjie Custom Kids, Inc Montgomery MA Sub Acct 000004948905161
11/24		2,086.23	Tsys Pymt Proc 141123 84870007015551 Naartjie 24 Ox Fr 0000000024 Oxmoor Center Sub Acct 000004945583466
11/24		2,055.46	Tsys Pymt Proc 141121 84870007015564 Naartjie 25 Dan Fr 0000000025 Naartjie Store Sub Acct 000004945551190
11/24		1,962.87	Tsys Pymt Proc 141123 84870007015506 Naartjie 018 Is Fr 0000000018 Irvine Spectrum Center Sub Acct 000004945583433
11/24		1,940.15	Tsys Pymt Proc 141123 84870007015470 Naartjie 015 CC Fr 0000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153
11/24		1,933.54	Tsys Pymt Proc 141121 84870007015726 Naartjie 42 Dpk Fr 0000000042 Deer Park (Outlet) Sub Acct 000004945583300
11/24		1,912.54	Tsys Pymt Proc 141123 84870007015535 Naartjie 022 Rd Fr 0000000022 Redmond Town Center Sub Acct 000004945583458
11/24		1,895.94	Tsys Pymt Proc 141121 84870007015687 Naartjie 038 Gsp Fr 0000000038 Westfield Garden State Plaza Sub Acct 000004945583367
11/24		1,892.31	Tsys Pymt Proc 141123 84870007015399 Naartjie 006 RV Fr 0000000006 Naartjie Custom Kids #6 Roseville Sub Acct 000004948801758
11/24		1,892.14	Tsys Pymt Proc 141123 84870007015739 Naartjie 43 Evm Fr 0000000043 Eastview Mall Sub Acct 000004945583318



**Electronic deposits/bank credits** (continued)

Effective date	Posted date	Amount	Transaction detail
11/24		1,853.85	Tsys Pymt Proc 141123 84870007015412 Naartjie 008 So Fr 0000000008 Sherman Oaks Sub Acct 000004945583474
11/24		1,846.15	Tsys Pymt Proc 141123 84870006640309 Naartjie 062 Fr 0000000062 Naartjie Custom Kids Inc Sub Acct 000004940050123
11/24		1,816.85	Tsys Pymt Proc 141123 84870007015564 Naartjie 25 Dan Fr 0000000025 Naartjie Store Sub Acct 000004945551190
11/24		1,816.22	Tsys Pymt Proc 141121 84870007015700 Naartjie 40 Svr Fr 0000000040 Sevierville (Outlet) Sub Acct 000004945583284
11/24		1,811.74	Tsys Pymt Proc 141121 84870007015386 Naartjie 004 Gd Fr 0000000004 Naartjie Custom Kids - Glendale Galleri Sub Acct 000004945561355
11/24		1,783.50	Tsys Pymt Proc 141121 84870007015551 Naartjie 24 Ox Fr 0000000024 Oxmoor Center Sub Acct 000004945583466
11/24		1,751.53	Tsys Pymt Proc 141123 84870007015904 Naartjie 049 Mbo Fr 0000000049 Myrtle Beach Outlets Sub Acct 000004945583243
11/24		1,720.58	Tsys Pymt Proc 141123 84870007015632 Naartjie 033 Mog Fr 0000000033 Mall of Georgia Sub Acct 000004945583326
11/24		1,699.38	Tsys Pymt Proc 141123 84870007015742 Naartjie 44 Nsm Fr 0000000044 Naartjie Customer Kids, Inc Sub Acct 000004948913256
11/24		1,648.71	Tsys Pymt Proc 141121 84870007015548 Naartjie 023 Fi Fr 0000000023 Naartjie Customer Kids, Inc Sub Acct 000004948914924
11/24		1,632.87	Tsys Pymt Proc 141123 84870007015810 Naartjie 051 Stb Fr 0000000051 Naartjie Custom Kids #51 Sub Acct 000004945526390
11/24		1,623.32	Tsys Pymt Proc 141123 84870007015580 Naartjie 027 Fok Fr 0000000027 Fair Oaks Sub Acct 000004945583383
11/24		1,563.10	Tsys Pymt Proc 141121 84870007015823 Naartjie 052 Moa Fr 0000000052 Mall of America Sub Acct 000004945583250
11/24		1,516.56	American Express Settlement 141124 09 Naartjie 09 5049981798 Fr 0000000009 The Shops at Mission Viejo Sub Acct 000004945583482
11/24		1,494.24	Tsys Pymt Proc 141121 84870007015580 Naartjie 027 Fok Fr 0000000027 Fair Oaks Sub Acct 000004945583383
11/24		1,483.84	Tsys Pymt Proc 141121 84870007015836 Naartjie 053 Ttc Fr 0000000053 Towson Town Center Sub Acct 000004945583268
11/24		1,452.24	Tsys Pymt Proc 141121 84870007015894 Naartjie 059 Ooc Fr 0000000059 Naartjie Custom Kids Inc #59 Sub Acct 000004946817913
11/24		1,435.73	Tsys Pymt Proc 141123 84870007015713 Naartjie 41 Wcm Fr 0000000041 West County Center Sub Acct 000004945583292
11/24		1,429.32	Tsys Pymt Proc 141121 84870007015632 Naartjie 033 Mog Fr 0000000033 Mall of Georgia Sub Acct 000004945583326
11/24		1,428.72	Tsys Pymt Proc 141121 84870007015807 Naartjie 050 Gmb Fr 0000000050 Naartjie Customer Kids, Location # 50 Sub Acct 000004945517746
11/24		1,412.53	Tsys Pymt Proc 141121 84870007015645 Naartjie 034 Hou Fr 0000000034 Houston Galleria Sub Acct 000004945583334
11/24		1,387.14	Tsys Pymt Proc 141121 84870007015742 Naartjie 44 Nsm Fr 0000000044 Naartjie Customer Kids, Inc Sub Acct 000004948913256
11/24		1,345.29	Tsys Pymt Proc 141123 84870007015386 Naartjie 004 Gd Fr 0000000004 Naartjie Custom Kids - Glendale Galleri Sub Acct 000004945561355





**Electronic deposits/bank credits** (continued)

Effective date	Posted date	Amount	Transaction detail
11/24		1,343.02	Tsys Pymt Proc 141121 84870007015755 Naartjie 045 Stn Fr 0000000045 Naartjie Store Sub Acct 000004945551216
11/24		1,337.43	Tsys Pymt Proc 141121 84870007015438 Naartjie 010 Sb Fr 0000000010 Santa Barbara Sub Acct 000004945583490
11/24		1,327.69	Tsys Pymt Proc 141121 84870007015629 Naartjie 032 Bgw Fr 0000000032 Naartjie Store Sub Acct 000004945555779
11/24		1,325.17	Tsys Pymt Proc 141121 84870007015506 Naartjie 018 Is Fr 0000000018 Irvine Spectrum Center Sub Acct 000004945583433
11/24		1,320.11	Tsys Pymt Proc 141121 84870007015852 Naartjie 055 Frc Fr 0000000055 Friendly Center Sub Acct 000004945583532
11/24		1,306.00	Tsys Pymt Proc 141121 84870007015454 Naartjie 012 Fp Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146
11/24		1,298.97	American Express Settlement 141124 44 Naartjie Cus2420791212 Fr 0000000044 Naartjie Customer Kids, Inc Sub Acct 000004948913256
11/24		1,295.07	American Express Settlement 141122 17 Naartjie 17 5020751244 Fr 0000000017 The Outlets at Anthem Sub Acct 000004945583425
11/24		1,293.18	Tsys Pymt Proc 141121 84870007015470 Naartjie 015 CC Fr 0000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153
11/24		1,260.49	Tsys Pymt Proc 141121 84870007015771 Naartjie 047 Smo Fr 0000000047 San Marcos (Outlet) Sub Acct 000004945583227
11/24		1,252.55	American Express Settlement 141124 07 Naartjie 07 5049982762 Fr 0000000007 Naartjie Custom Kids, Inc. Sub Acct 000004945549996
11/24		1,246.71	Tsys Pymt Proc 141121 84870007015739 Naartjie 43 Evm Fr 0000000043 Eastview Mall Sub Acct 000004945583318
11/24		1,242.75	Tsys Pymt Proc 141123 84870007015878 Naartjie 057 Npm Fr 0000000057 Naartjie Custom Kids Sub Acct 000004948811310
11/24		1,235.97	Tsys Pymt Proc 141123 84870007015865 Naartjie 056 Sim Fr 0000000056 Naartjie Custom Kids Sub Acct 000004948811302
11/24		1,225.27	Tsys Pymt Proc 141121 84870007015412 Naartjie 008 So Fr 0000000008 Sherman Oaks Sub Acct 000004945583474
11/24		1,221.59	Tsys Pymt Proc 141121 84870007015519 Naartjie 020 Tp Fr 0000000020 Naartjie Customer Kids, Inc Sub Acct 000004948918792
11/24		1,191.29	American Express Settlement 141124 31 Naartjie 31 2201442985 Fr 0000000031 Natick Collection Sub Acct 000004945583417
11/24		1,189.05	Tsys Pymt Proc 141121 84870007015878 Naartjie 057 Npm Fr 0000000057 Naartjie Custom Kids Sub Acct 000004948811310
11/24		1,185.47	Tsys Pymt Proc 141121 84870007015865 Naartjie 056 Sim Fr 0000000056 Naartjie Custom Kids Sub Acct 000004948811302
11/24		1,180.31	Tsys Pymt Proc 141123 84870007015771 Naartjie 047 Smo Fr 0000000047 San Marcos (Outlet) Sub Acct 000004945583227
11/24		1,141.64	Tsys Pymt Proc 141121 84870006640309 Naartjie 062 Fr 0000000062 Naartjie Custom Kids Inc Sub Acct 000004940050123
11/24		1,136.67	Tsys Pymt Proc 141123 84870007015629 Naartjie 032 Bgw Fr 0000000032 Naartjie Store Sub Acct 000004945555779
11/24		1,118.04	Tsys Pymt Proc 141121 84870007015603 Naartjie 029 Lac Fr 0000000029 Naartjie Customer Kids, Inc Sub Acct 000004948914916



**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
11/24		1,116.97	Tsys Pymt Proc 141123 84870007015836 Naartjie 053 Ttc Fr 0000000053 Towson Town Center Sub Acct 000004945583268
11/24		1,100.30	American Express Settlement 141124 08 Naartjie 08 1040164881 Fr 0000000008 Sherman Oaks Sub Acct 000004945583474
11/24		1,088.84	Tsys Pymt Proc 141121 84870006640299 Naartjie 061 Fr 0000000061 Naartjie Custom Kids Inc Sub Acct 000004940050115
11/24		1,083.56	Tsys Pymt Proc 141123 84870007015687 Naartjie 038 Gsp Fr 0000000038 Westfield Garden State Plaza Sub Acct 000004945583367
11/24		1,041.01	Tsys Pymt Proc 141121 84870007015849 Naartjie 054 Sas Fr 0000000054 The Streets at Southpoint Sub Acct 000004945583524
11/24		1,018.13	American Express Settlement 141124 01 Naartjie 01 5040779886 Fr 0000000001 Naartjie Custom Kids Sub Acct 000004945549988
11/24		1,005.40	American Express Settlement 141124 15 Naartjie 15 1041228180 Fr 0000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153
11/24		991.54	American Express Settlement 141124 17 Naartjie 17 5020751244 Fr 0000000017 The Outlets at Anthem Sub Acct 000004945583425
11/24		956.13	Tsys Pymt Proc 141121 84870007015768 Naartjie 046 Wcs Fr 0000000046 Naartjie Sub Acct 000004945502722
11/24		944.42	American Express Settlement 141124 025 Naartjie 25 2060714425 Fr 0000000025 Naartjie Store Sub Acct 000004945551190
11/24		937.78	Tsys Pymt Proc 141123 84870006640299 Naartjie 061 Fr 0000000061 Naartjie Custom Kids Inc Sub Acct 000004940050115
11/24		934.05	Tsys Pymt Proc 141121 84870007015784 Naartjie 048 Opm Fr 0000000048 Oak Park Mall Sub Acct 000004945583235
11/24		933.52	Tsys Pymt Proc 141121 84870007015810 Naartjie 051 Stb Fr 0000000051 Naartjie Custom Kids #51 Sub Acct 000004945526390
11/24		932.46	American Express Settlement 141124 18 Naartjie - I1041359050 Fr 0000000018 Irvine Spectrum Center Sub Acct 000004945583433
11/24		925.19	American Express Settlement 141124 42 Naartjie 42 6318365897 Fr 0000000042 Deer Park (Outlet) Sub Acct 000004945583300
11/24		924.63	Tsys Pymt Proc 141121 84870007015467 Naartjie 014 SD Fr 0000000014 Naartjie Custom Kids, Inc South Towne Sub Acct 000004948905179
11/24		853.43	American Express Settlement 141122 12 Naartjie 12 5430326710 Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146
11/24		844.82	American Express Settlement 141122 55 Naartjie Kid4322122177 Fr 0000000055 Friendly Center Sub Acct 000004945583532
11/24		842.22	Tsys Pymt Proc 141121 84870007015904 Naartjie 049 Mbo Fr 0000000049 Myrtle Beach Outlets Sub Acct 000004945583243
11/24		839.40	American Express Settlement 141124 029 29 Lacantera1429820707 Fr 0000000029 Naartjie Customer Kids, Inc Sub Acct 000004948914916
11/24		828.41	Tsys Pymt Proc 141121 84870007015616 Naartjie 031 NAT Fr 0000000031 Natick Collection Sub Acct 000004945583417
11/24		771.83	Tsys Pymt Proc 141123 84870007015593 Naartjie 028 Wel Fr 0000000028 The Mall at Wellington Green Sub Acct 000004945583391



**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
11/24		762.42	American Express Settlement 141122 31 Naartjie 31 2201442985 Fr 0000000031 Natick Collection Sub Acct 000004945583417
11/24		759.73	American Express Settlement 141122 07 Naartjie 07 5049982762 Fr 0000000007 Naartjie Custom Kids, Inc. Sub Acct 000004945549996
11/24		741.63	American Express Settlement 141122 38 Naartjie 38 2292358728 Fr 0000000038 Westfield Garden State Plaza Sub Acct 000004945583367
11/24		733.56	American Express Settlement 141124 40 Naartjie 40 4411420409 Fr 0000000040 Sevierville (Outlet) Sub Acct 000004945583284
11/24		731.03	Tsys Pymt Proc 141123 84870007015467 Naartjie 014 SD Fr 0000000014 Naartjie Custom Kids, Inc South Towne Sub Acct 000004948905179
11/24		722.33	American Express Settlement 141124 38 Naartjie 38 2292358728 Fr 0000000038 Westfield Garden State Plaza Sub Acct 000004945583367
11/24		721.84	American Express Settlement 141122 15 Naartjie 15 1041228180 Fr 0000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153
11/24		706.01	Tsys Pymt Proc 141121 84870007015881 Naartjie 058 Cpm Fr 0000000058 Naartjie Custom Kids Sub Acct 000004948811328
11/24		703.75	American Express Settlement 141124 0000000062 Naartjie Kid4104677117 Fr 0000000062 Naartjie Custom Kids Inc Sub Acct 000004940050123
11/24		689.28	American Express Settlement 141122 026 Naartjie 26 4451610851 Fr 0000000026 Tysons Corner Center Sub Acct 000004945583375
11/24		688.51	American Express Settlement 141124 06 Naartjie Cus1040647901 Fr 0000000006 Naartjie Custom Kids #6 Roseville Sub Acct 000004948801758
11/24		610.47	American Express Settlement 141124 16 Naartjie 16 5360532774 Fr 0000000016 Washington Square Sub Acct 000004945583516
11/24		588.67	American Express Settlement 141124 04 Naartjie 04 5049719164 Fr 0000000004 Naartjie Custom Kids - Glendale Galleri Sub Acct 000004945561355
11/24		579.24	American Express Settlement 141124 0000000035 Montgomery M2191353176 Fr 0000000035 Naartjie Custom Kids, Inc Montgomery MA Sub Acct 000004948905161
11/24		564.47	American Express Settlement 141124 54 55 Streets O4322163361 Fr 0000000054 The Streets at Southpoint Sub Acct 000004945583524
11/24		562.27	American Express Settlement 141124 053 Naartjie Kid2191573245 Fr 0000000053 Towson Town Center Sub Acct 000004945583268
11/24		546.67	American Express Settlement 141124 058 Naartjie # 54322311630 Fr 0000000058 Naartjie Custom Kids Sub Acct 000004948811328
11/24		536.69	American Express Settlement 141124 21 Naartjie 21 5021378179 Fr 0000000021 Santan Village Sub Acct 000004945583441
11/24		524.17	American Express Settlement 141124 050 Naartjie Cus1047526066 Fr 0000000050 Naartjie Customer Kids, Location # 50 Sub Acct 000004945517746
11/24		521.91	American Express Settlement 141122 036 Naartjie Kid2420419343 Fr 0000000036 Southlake Town Square Sub Acct 000004945583342
11/24		519.36	American Express Settlement 141124 023 Naartjie 23 1051379899 Fr 0000000023 Naartjie Customer Kids, Inc Sub Acct 000004948914924



**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
11/24		514.33	American Express Settlement 141122 0000000020 Naartjie - T1042363762 Fr 0000000020 Naartjie Customer Kids, Inc Sub Acct 000004948918792
11/24		494.33	Tsys Pymt Proc 141123 84870007015726 Naartjie 42 Dpk Fr 0000000042 Deer Park (Outlet) Sub Acct 000004945583300
11/24		494.29	American Express Settlement 141122 057 Naartjie #54103828729 Fr 0000000057 Naartjie Custom Kids Sub Acct 000004948811310
11/24		464.27	American Express Settlement 141124 057 Naartjie #54103828729 Fr 0000000057 Naartjie Custom Kids Sub Acct 000004948811310
11/24		462.98	American Express Settlement 141122 0000000061 Naartjie Kid3124154378 Fr 0000000061 Naartjie Custom Kids Inc Sub Acct 000004940050115
11/24		448.05	American Express Settlement 141124 056 We Can Do NA6319634374 Fr 0000000056 Naartjie Custom Kids Sub Acct 000004948811302
11/24		443.44	American Express Settlement 141124 34 Naartjie 34 1429974157 Fr 0000000034 Houston Galleria Sub Acct 000004945583334
11/24		437.98	American Express Settlement 141124 33 #33 Georgia 4102852084 Fr 0000000033 Mall of Georgia Sub Acct 000004945583326
11/24		434.69	American Express Settlement 141124 045 Naartjie Cus1046923223 Fr 0000000045 Naartjie Store Sub Acct 000004945551216
11/24		430.67	American Express Settlement 141124 036 Naartjie Kid2420419343 Fr 0000000036 Southlake Town Square Sub Acct 000004945583342
11/24		426.76	American Express Settlement 141122 39 5461484081 Fr 0000000039 Alderwood Mall Sub Acct 000004945583276
11/24		419.01	American Express Settlement 141122 024 Naartjie 24 4160633756 Fr 0000000024 Oxmoor Center Sub Acct 000004945583466
11/24		413.76	American Express Settlement 141122 09 Naartjie 09 5049981798 Fr 0000000009 The Shops at Mission Viejo Sub Acct 000004945583482
11/24		404.22	Tsys Pymt Proc 141121 84870007015593 Naartjie 028 Wel Fr 0000000028 The Mall at Wellington Green Sub Acct 000004945583391
11/24		388.45	American Express Settlement 141122 33 #33 Georgia 4102852084 Fr 0000000033 Mall of Georgia Sub Acct 000004945583326
11/24		378.54	American Express Settlement 141124 0000000020 Naartjie - T1042363762 Fr 0000000020 Naartjie Customer Kids, Inc Sub Acct 000004948918792
11/24		364.29	American Express Settlement 141124 51 Stone Briar 2421108523 Fr 0000000051 Naartjie Custom Kids #51 Sub Acct 000004945526390
11/24		358.76	American Express Settlement 141124 0000000052 Naartjie Cus3221172448 Fr 0000000052 Mall of America Sub Acct 000004945583250
11/24		350.79	American Express Settlement 141124 0000000022 Naartjie 22 5461180747 Fr 0000000022 Redmond Town Center Sub Acct 000004945583458
11/24		323.59	American Express Settlement 141124 32 Naartjie 32 2292213709 Fr 0000000032 Naartjie Store Sub Acct 000004945555779
11/24		322.63	American Express Settlement 141122 050 Naartjie Cus1047526066 Fr 0000000050 Naartjie Customer Kids, Location # 50 Sub Acct 000004945517746
11/24		322.54	American Express Settlement 141124 12 Naartjie 12 5430326710 Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146



**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
11/24		320.11	American Express Settlement 141122 54 55 Streets O4322163361 Fr 0000000054 The Streets at Southpoint Sub Acct 000004945583524
11/24		319.28	American Express Settlement 141122 0000000035 Montgomery M2191353176 Fr 0000000035 Naartjie Custom Kids, Inc Montgomery MA Sub Acct 000004948905161
11/24		318.34	American Express Settlement 141122 025 Naartjie 25 2060714425 Fr 0000000025 Naartjie Store Sub Acct 000004945551190
11/24		317.79	American Express Settlement 141122 08 Naartjie 08 1040164881 Fr 0000000008 Sherman Oaks Sub Acct 000004945583474
11/24		310.03	American Express Settlement 141124 49 Naartjie Kid4390990596 Fr 0000000049 Myrtle Beach Outlets Sub Acct 000004945583243
11/24		303.63	American Express Settlement 141124 024 Naartjie 24 4160633756 Fr 0000000024 Oxmoor Center Sub Acct 000004945583466
11/24		286.50	American Express Settlement 141124 0000000061 Naartjie Kid3124154378 Fr 0000000061 Naartjie Custom Kids Inc Sub Acct 000004940050115
11/24		282.26	American Express Settlement 141124 55 Naartjie Kid4322122177 Fr 0000000055 Friendly Center Sub Acct 000004945583532
11/24		271.98	American Express Settlement 141122 44 Naartjie Cus2420791212 Fr 0000000044 Naartjie Customer Kids, Inc Sub Acct 000004948913256
11/24		270.88	American Express Settlement 141122 06 Naartjie Cus1040647901 Fr 0000000006 Naartjie Custom Kids #6 Roseville Sub Acct 000004948801758
11/24		250.18	American Express Settlement 141124 11 Naartjie 11 1040775702 Fr 0000000011 Rancho Cucamonga Sub Acct 000004945583508
11/24		245.33	American Express Settlement 141122 0000000022 Naartjie 22 5461180747 Fr 0000000022 Redmond Town Center Sub Acct 000004945583458
11/24		242.15	American Express Settlement 141122 10 Naartjie 10 1040775710 Fr 0000000010 Santa Barbara Sub Acct 000004945583490
11/24		234.05	American Express Settlement 141122 029 29 Lacantera1429820707 Fr 0000000029 Naartjie Customer Kids, Inc Sub Acct 000004948914916
11/24		226.48	American Express Settlement 141124 14 Naartjie 14 5430354977 Fr 0000000014 Naartjie Custom Kids, Inc South Towne Sub Acct 000004948905179
11/24		226.37	American Express Settlement 141124 10 Naartjie 10 1040775710 Fr 0000000010 Santa Barbara Sub Acct 000004945583490
11/24		217.61	American Express Settlement 141122 11 Naartjie 11 1040775702 Fr 0000000011 Rancho Cucamonga Sub Acct 000004945583508
11/24		217.07	American Express Settlement 141122 045 Naartjie Cus1046923223 Fr 0000000045 Naartjie Store Sub Acct 000004945551216
11/24		200.17	American Express Settlement 141122 21 Naartjie 21 5021378179 Fr 0000000021 Santan Village Sub Acct 000004945583441
11/24		199.02	American Express Settlement 141122 0000000062 Naartjie Kid4104677117 Fr 0000000062 Naartjie Custom Kids Inc Sub Acct 000004940050123
11/24		192.96	American Express Settlement 141122 14 Naartjie 14 5430354977 Fr 0000000014 Naartjie Custom Kids, Inc South Towne Sub Acct 000004948905179
11/24		189.31	American Express Settlement 141124 028 28 Wellinto4099661019 Fr 0000000028 The Mall at Wellington Green Sub Acct 000004945583391





**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
11/24		173.34	American Express Settlement 141122 0000000046 Naartjie Kid5361207079 Fr 0000000046 Naartjie Sub Acct 000004945502722
11/24		170.68	American Express Settlement 141124 43 Naartje 43 E6318812591 Fr 0000000043 Eastview Mall Sub Acct 000004945583318
11/24		163.44	American Express Settlement 141122 18 Naartje - I1041359050 Fr 0000000018 Irvine Spectrum Center Sub Acct 000004945583433
11/24		162.30	American Express Settlement 141122 34 Naartjie 34 1429974157 Fr 0000000034 Houston Galleria Sub Acct 000004945583334
11/24		158.00	American Express Settlement 141122 023 Naartjie 23 1051379899 Fr 0000000023 Naartjie Customer Kids, Inc Sub Acct 000004948914924
11/24		145.23	American Express Settlement 141122 51 Stone Briar 2421108523 Fr 0000000051 Naartjie Custom Kids #51 Sub Acct 000004945526390
11/24		132.44	American Express Settlement 141122 49 Naartjie Kid4390990596 Fr 0000000049 Myrtle Beach Outlets Sub Acct 000004945583243
11/24		129.70	American Express Settlement 141122 40 Naartjie 40 4411420409 Fr 0000000040 Sevierville (Outlet) Sub Acct 000004945583284
11/24		115.39	American Express Settlement 141124 026 Naartjie 26 4451610851 Fr 0000000026 Tysons Corner Center Sub Acct 000004945583375
11/24		111.91	American Express Settlement 141122 04 Naartjie 04 5049719164 Fr 0000000004 Naartjie Custom Kids - Glendale Galleri Sub Acct 000004945561355
11/24		111.03	American Express Settlement 141122 43 Naartje 43 E6318812591 Fr 0000000043 Eastview Mall Sub Acct 000004945583318
11/24		106.47	American Express Settlement 141124 0000000047 Naartjie Kid2420735334 Fr 0000000047 San Marcos (Outlet) Sub Acct 000004945583227
11/24		93.28	American Express Settlement 141122 058 Naartjie # 54322311630 Fr 0000000058 Naartjie Custom Kids Sub Acct 000004948811328
11/24		93.21	American Express Settlement 141122 1350926671 Naartjie 59 1350926671 Fr 0000000059 Naartjie Custom Kids Inc #59 Sub Acct 000004946817913
11/24		90.12	American Express Settlement 141122 0000000#48 1150554590 Fr 0000000048 Oak Park Mall Sub Acct 000004945583235
11/24		72.25	American Express Settlement 141124 0000000#48 1150554590 Fr 0000000048 Oak Park Mall Sub Acct 000004945583235
11/24		65.75	American Express Settlement 141122 0000000047 Naartjie Kid2420735334 Fr 0000000047 San Marcos (Outlet) Sub Acct 000004945583227
11/24		64.04	American Express Settlement 141124 027 Naartjie 27 4451611446 Fr 0000000027 Fair Oaks Sub Acct 000004945583383
11/24		57.82	American Express Settlement 141122 027 Naartjie 27 4451611446 Fr 0000000027 Fair Oaks Sub Acct 000004945583383
11/24		33.67	American Express Settlement 141122 32 Naartjie 32 2292213709 Fr 0000000032 Naartjie Store Sub Acct 000004945555779
11/24		32.42	American Express Settlement 141124 39 5461484081 Fr 0000000039 Alderwood Mall Sub Acct 000004945583276
11/24		18.34	American Express Settlement 141122 056 We Can Do NA6319634374 Fr 0000000056 Naartjie Custom Kids Sub Acct 000004948811302



**Electronic deposits/bank credits** (continued)

Effective date	Posted date	Amount	Transaction detail
	11/24	471.96	Edeposit IN Branch/Store 11/24/14 11:01:15 Am 40 NE Loop 410 San Antonio TX 3256 Fr 0000000044 Naartjie Customer Kids, Inc Sub Acct 000004948913256
	11/24	374.33	Edeposit IN Branch/Store 11/24/14 11:05:49 Am 40 NE Loop 410 San Antonio TX 3256 Fr 0000000044 Naartjie Customer Kids, Inc Sub Acct 000004948913256
	11/24	236.76	Edeposit IN Branch/Store 11/24/14 11:02:54 Am 40 NE Loop 410 San Antonio TX 3256 Fr 0000000044 Naartjie Customer Kids, Inc Sub Acct 000004948913256
	11/24	193.10	Edeposit IN Branch/Store 11/24/14 11:07:28 Am 40 NE Loop 410 San Antonio TX 3256 Fr 0000000044 Naartjie Customer Kids, Inc Sub Acct 000004948913256
	11/25	14,510.06	Paypal Transfer 141125 43Q228G9Fcfh6 Naartjie Kids Fr 0000000030 Web Sales Sub Acct 000004945583409
	11/25	2,572.13	ACH Origination - Naartjie Custome - File 4381888248 Coid 2770490573
	11/25	734.89	Cash Only Customer Deposit Fr 0000000046 Naartjie Sub Acct 000004945502722
	11/25	441.08	Cash Only Customer Deposit Fr 0000000058 Naartjie Custom Kids Sub Acct 000004948811328
	11/25	329.13	Cash Only Customer Deposit Fr 0000000058 Naartjie Custom Kids Sub Acct 000004948811328
	11/25	116.12	Cash Only Customer Deposit Fr 0000000058 Naartjie Custom Kids Sub Acct 000004948811328
	11/25	75,000.00	WT Fed#06296 Bank of America, N /Org=Naartjie Custom Kids, Inc Srf# 2014112500233780 Trn#141125072519 Rfb# 14Bp93549B9R0J64
	11/25	40,715.10	Tsys Pymt Proc 141124 84870007015360 Naartjie 030 Web Fr 0000000030 Web Sales Sub Acct 000004945583409
	11/25	11,524.34	Tsys Pymt Proc 141124 84870007015700 Naartjie 40 Svr Fr 0000000040 Sevierville (Outlet) Sub Acct 000004945583284
	11/25	10,834.27	Tsys Pymt Proc 141124 84870007015564 Naartjie 25 Dan Fr 0000000025 Naartjie Store Sub Acct 000004945551190
	11/25	9,396.79	Tsys Pymt Proc 141124 84870007015894 Naartjie 059 Ooc Fr 0000000059 Naartjie Custom Kids Inc #59 Sub Acct 000004946817913
	11/25	9,232.13	Tsys Pymt Proc 141124 84870007015496 Naartjie 017 Out Fr 0000000017 The Outlets at Anthem Sub Acct 000004945583425
	11/25	8,826.33	Tsys Pymt Proc 141124 84870007015807 Naartjie 050 Gmb Fr 0000000050 Nartjie Customer Kids, Location # 50 Sub Acct 000004945517746
	11/25	8,783.79	Tsys Pymt Proc 141124 84870007015519 Naartjie 020 Tp Fr 0000000020 Naartjie Customer Kids, Inc Sub Acct 000004948918792
	11/25	8,283.21	Tsys Pymt Proc 141124 84870007015483 Naartjie 016 Ws Fr 0000000016 Washington Square Sub Acct 000004945583516
	11/25	8,148.84	Tsys Pymt Proc 141124 84870007015755 Naartjie 045 Stn Fr 0000000045 Naartjie Store Sub Acct 000004945551216
	11/25	7,581.01	Tsys Pymt Proc 141124 84870007015577 Naartjie 026 Tyc Fr 0000000026 Tysons Corner Center Sub Acct 000004945583375
	11/25	7,504.96	Tsys Pymt Proc 141124 84870007015373 Naartjie 001 Vf Fr 0000000001 Naartjie Custom Kids Sub Acct 000004945549988

**WELLS  
FARGO****Electronic deposits/bank credits** (continued)

Effective date	Posted date	Amount	Transaction detail
11/25		7,473.08	Tsys Pymt Proc 141124 84870007015645 Naartjie 034 Hou Fr 0000000034 Houston Galleria Sub Acct 000004945583334
11/25		7,469.70	Tsys Pymt Proc 141124 84870007015409 Naartjie 007 Utc Fr 0000000007 Naartjie Custom Kids, Inc. Sub Acct 000004945549996
11/25		7,346.35	Tsys Pymt Proc 141124 84870007015506 Naartjie 018 Is Fr 0000000018 Irvine Spectrum Center Sub Acct 000004945583433
11/25		7,160.94	Tsys Pymt Proc 141124 84870007015690 Naartjie 039 Ald Fr 0000000039 Alderwood Mall Sub Acct 000004945583276
11/25		6,647.63	Tsys Pymt Proc 141124 84870007015535 Naartjie 022 Rd Fr 0000000022 Redmond Town Center Sub Acct 000004945583458
11/25		6,622.78	Tsys Pymt Proc 141124 84870007015425 Naartjie 009 Mv Fr 0000000009 The Shops at Mission Viejo Sub Acct 000004945583482
11/25		6,575.61	Tsys Pymt Proc 141124 84870007015739 Naartjie 43 Evm Fr 0000000043 Eastview Mall Sub Acct 000004945583318
11/25		6,487.25	Tsys Pymt Proc 141124 84870007015784 Naartjie 048 Opm Fr 0000000048 Oak Park Mall Sub Acct 000004945583235
11/25		6,107.07	Tsys Pymt Proc 141124 84870007015522 Naartjie 021 Stv Fr 0000000021 Santan Village Sub Acct 000004945583441
11/25		6,027.83	Tsys Pymt Proc 141124 84870007015629 Naartjie 032 Bgw Fr 0000000032 Naartjie Store Sub Acct 000004945555779
11/25		5,993.40	Tsys Pymt Proc 141124 84870007015548 Naartjie 023 Fi Fr 0000000023 Naartjie Customer Kids, Inc Sub Acct 000004948914924
11/25		5,897.22	Tsys Pymt Proc 141124 84870007015768 Naartjie 046 Wcs Fr 0000000046 Naartjie Sub Acct 000004945502722
11/25		5,803.70	Tsys Pymt Proc 141124 84870007015771 Naartjie 047 Smo Fr 0000000047 San Marcos (Outlet) Sub Acct 000004945583227
11/25		5,620.74	Tsys Pymt Proc 141124 84870007015661 Naartjie 036 Slk Fr 0000000036 Southlake Town Square Sub Acct 000004945583342
11/25		5,488.47	Tsys Pymt Proc 141124 84870007015616 Naartjie 031 NAT Fr 0000000031 Natick Collection Sub Acct 000004945583417
11/25		5,480.50	Tsys Pymt Proc 141124 84870007015823 Naartjie 052 Moa Fr 0000000052 Mall of America Sub Acct 000004945583250
11/25		5,399.31	Tsys Pymt Proc 141124 84870007015726 Naartjie 42 Dpk Fr 0000000042 Deer Park (Outlet) Sub Acct 000004945583300
11/25		5,348.41	Tsys Pymt Proc 141124 84870007015399 Naartjie 006 RV Fr 0000000006 Naartjie Custom Kids #6 Roseville Sub Acct 000004948801758
11/25		5,230.70	Tsys Pymt Proc 141124 84870007015438 Naartjie 010 Sb Fr 0000000010 Santa Barbara Sub Acct 000004945583490
11/25		5,151.57	Tsys Pymt Proc 141124 84870007015632 Naartjie 033 Mog Fr 0000000033 Mall of Georgia Sub Acct 000004945583326
11/25		5,058.20	Tsys Pymt Proc 141124 84870007015810 Naartjie 051 Stb Fr 0000000051 Naartjie Custom Kids #51 Sub Acct 000004945526390
11/25		5,042.34	Tsys Pymt Proc 141124 84870007015580 Naartjie 027 Fok Fr 0000000027 Fair Oaks Sub Acct 000004945583383
11/25		4,991.42	Tsys Pymt Proc 141124 84870006640299 Naartjie 061 Fr 0000000061 Naartjie Custom Kids Inc Sub Acct 000004940050115





**Electronic deposits/bank credits** (continued)

Effective date	Posted date	Amount	Transaction detail
11/25		4,964.62	Tsys Pymt Proc 141124 84870007015551 Naartjie 24 Ox Fr 0000000024 Oxmoor Center Sub Acct 000004945583466
11/25		4,950.02	Tsys Pymt Proc 141124 84870007015454 Naartjie 012 Fp Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146
11/25		4,654.46	American Express Settlement 141125 37 Naartjie 37 6318474905 Fr 0000000037 Riverhead (Outlet) Sub Acct 000004945583359
11/25		4,626.19	Tsys Pymt Proc 141124 84870007015674 Naartjie 037 Rho Fr 0000000037 Riverhead (Outlet) Sub Acct 000004945583359
11/25		4,549.19	Tsys Pymt Proc 141124 84870006640309 Naartjie 062 Fr 0000000062 Naartjie Custom Kids Inc Sub Acct 000004940050123
11/25		4,353.48	Tsys Pymt Proc 141124 84870007015603 Naartjie 029 Lac Fr 0000000029 Naartjie Customer Kids, Inc Sub Acct 000004948914916
11/25		4,347.23	Tsys Pymt Proc 141124 84870007015836 Naartjie 053 Ttc Fr 0000000053 Towson Town Center Sub Acct 000004945583268
11/25		4,280.54	Tsys Pymt Proc 141124 84870007015878 Naartjie 057 Npm Fr 0000000057 Naartjie Custom Kids Sub Acct 000004948811310
11/25		4,050.26	Tsys Pymt Proc 141124 84870007015742 Naartjie 44 Nsm Fr 0000000044 Naartjie Customer Kids, Inc Sub Acct 000004948913256
11/25		4,006.99	Tsys Pymt Proc 141124 84870007015412 Naartjie 008 So Fr 0000000008 Sherman Oaks Sub Acct 000004945583474
11/25		3,933.06	Tsys Pymt Proc 141124 84870007015852 Naartjie 055 Frc Fr 0000000055 Friendly Center Sub Acct 000004945583532
11/25		3,735.16	Tsys Pymt Proc 141124 84870007015470 Naartjie 015 CC Fr 0000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153
11/25		3,733.11	Tsys Pymt Proc 141124 84870007015881 Naartjie 058 Cpm Fr 0000000058 Naartjie Custom Kids Sub Acct 000004948811328
11/25		3,656.98	Tsys Pymt Proc 141124 84870007015849 Naartjie 054 Sas Fr 0000000054 The Streets at Southpoint Sub Acct 000004945583524
11/25		3,372.50	Tsys Pymt Proc 141124 84870007015904 Naartjie 049 Mbo Fr 0000000049 Myrtle Beach Outlets Sub Acct 000004945583243
11/25		3,234.11	American Express Settlement 141125 030 Naartjie Cus5021122619 Fr 0000000030 Web Sales Sub Acct 000004945583409
11/25		2,783.56	Tsys Pymt Proc 141124 84870007015713 Naartjie 41 Wcm Fr 0000000041 West County Center Sub Acct 000004945583292
11/25		2,096.54	Tsys Pymt Proc 141124 84870007015865 Naartjie 056 Sim Fr 0000000056 Naartjie Custom Kids Sub Acct 000004948811302
11/25		1,806.42	Tsys Pymt Proc 141124 84870007015687 Naartjie 038 Gsp Fr 0000000038 Westfield Garden State Plaza Sub Acct 000004945583367
11/25		1,696.84	Tsys Pymt Proc 141124 84870007015467 Naartjie 014 SD Fr 0000000014 Naartjie Custom Kids, Inc South Towne Sub Acct 000004948905179
11/25		1,485.29	Tsys Pymt Proc 141124 84870007015593 Naartjie 028 Wel Fr 0000000028 The Mall at Wellington Green Sub Acct 000004945583391
11/25		1,161.35	American Express Settlement 141125 21 Naartjie 21 5021378179 Fr 0000000021 Santan Village Sub Acct 000004945583441
11/25		1,120.52	Tsys Pymt Proc 141124 84870007015386 Naartjie 004 Gd Fr 0000000004 Naartjie Custom Kids - Glendale Galleri Sub Acct 000004945561355



**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
11/25		1,118.71	American Express Settlement 141125 026 Naartjie 26 4451610851 Fr 0000000026 Tysons Corner Center Sub Acct 000004945583375
11/25		870.57	American Express Settlement 141125 18 Naartjie - I1041359050 Fr 0000000018 Irvine Spectrum Center Sub Acct 000004945583433
11/25		810.31	American Express Settlement 141125 49 Naartjie Kid4390990596 Fr 0000000049 Myrtle Beach Outlets Sub Acct 000004945583243
11/25		768.98	American Express Settlement 141125 057 Naartjie #54103828729 Fr 0000000057 Naartjie Custom Kids Sub Acct 000004948811310
11/25		672.26	American Express Settlement 141125 025 Naartjie 25 2060714425 Fr 0000000025 Naartjie Store Sub Acct 000004945551190
11/25		559.45	American Express Settlement 141125 39 5461484081 Fr 0000000039 Alderwood Mall Sub Acct 000004945583276
11/25		553.55	American Express Settlement 141125 036 Naartjie Kid2420419343 Fr 0000000036 Southlake Town Square Sub Acct 000004945583342
11/25		552.40	American Express Settlement 141125 31 Naartjie 31 2201442985 Fr 0000000031 Natick Collection Sub Acct 000004945583417
11/25		483.90	American Express Settlement 141125 40 Naartjie 40 4411420409 Fr 0000000040 Sevierville (Outlet) Sub Acct 000004945583284
11/25		478.44	American Express Settlement 141125 029 29 Lacantera1429820707 Fr 0000000029 Naartjie Customer Kids, Inc Sub Acct 000004948914916
11/25		472.14	American Express Settlement 141125 17 Naartjie 17 5020751244 Fr 0000000017 The Outlets at Anthem Sub Acct 000004945583425
11/25		471.01	American Express Settlement 141125 12 Naartjie 12 5430326710 Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146
11/25		455.16	American Express Settlement 141125 32 Naartjie 32 2292213709 Fr 0000000032 Naartjie Store Sub Acct 000004945555779
11/25		415.31	American Express Settlement 141125 33 #33 Georgia 4102852084 Fr 0000000033 Mall of Georgia Sub Acct 000004945583326
11/25		404.88	American Express Settlement 141125 01 Naartjie 01 5040779886 Fr 0000000001 Naartjie Custom Kids Sub Acct 000004945549988
11/25		396.41	American Express Settlement 141125 0000000052 Naartjie Cus3221172448 Fr 0000000052 Mall of America Sub Acct 000004945583250
11/25		392.72	American Express Settlement 141125 15 Naartjie 15 1041228180 Fr 0000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153
11/25		375.18	American Express Settlement 141125 07 Naartjie 07 5049982762 Fr 0000000007 Naartjie Custom Kids, Inc. Sub Acct 000004945549996
11/25		368.36	American Express Settlement 141125 0000000020 Naartjie - T1042363762 Fr 0000000020 Naartjie Customer Kids, Inc Sub Acct 000004948918792
11/25		344.59	American Express Settlement 141125 045 Naartjie Cus1046923223 Fr 0000000045 Naartjie Store Sub Acct 000004945551216
11/25		327.53	American Express Settlement 141125 027 Naartjie 27 4451611446 Fr 0000000027 Fair Oaks Sub Acct 000004945583383
11/25		310.62	American Express Settlement 141125 028 28 Wellinto4099661019 Fr 0000000028 The Mall at Wellington Green Sub Acct 000004945583391



**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
11/25		307.53	American Express Settlement 141125 050 Naartjie Cus1047526066 Fr 0000000050 Nartjie Customer Kids, Location # 50 Sub Acct 000004945517746
11/25		288.12	American Express Settlement 141125 0000000046 Naartjie Kid5361207079 Fr 0000000046 Naartjie Sub Acct 000004945502722
11/25		262.57	American Express Settlement 141125 08 Naartjie 08 1040164881 Fr 0000000008 Sherman Oaks Sub Acct 000004945583474
11/25		235.73	American Express Settlement 141125 16 Naartjie 16 5360532774 Fr 0000000016 Washington Square Sub Acct 000004945583516
11/25		222.90	American Express Settlement 141125 0000000047 Naartjie Kid2420735334 Fr 0000000047 San Marcos (Outlet) Sub Acct 000004945583227
11/25		196.02	American Express Settlement 141125 0000000062 Naartjie Kid4104677117 Fr 0000000062 Naartjie Custom Kids Inc Sub Acct 000004940050123
11/25		187.13	American Express Settlement 141125 14 Naartjie 14 5430354977 Fr 0000000014 Naartjie Custom Kids, Inc South Towne Sub Acct 000004948905179
11/25		167.53	American Express Settlement 141125 0000000061 Naartjie Kid3124154378 Fr 0000000061 Naartjie Custom Kids Inc Sub Acct 000004940050115
11/25		165.26	American Express Settlement 141125 024 Naartjie 24 4160633756 Fr 0000000024 Oxmoor Center Sub Acct 000004945583466
11/25		146.63	American Express Settlement 141125 10 Naartjie 10 1040775710 Fr 0000000010 Santa Barbara Sub Acct 000004945583490
11/25		141.94	American Express Settlement 141125 54 55 Streets O4322163361 Fr 0000000054 The Streets at Southpoint Sub Acct 000004945583524
11/25		137.43	American Express Settlement 141125 04 Naartjie 04 5049719164 Fr 0000000004 Naartjie Custom Kids - Glendale Galleri Sub Acct 000004945561355
11/25		120.62	American Express Settlement 141125 41 Naartjie 41 3241228709 Fr 0000000041 West County Center Sub Acct 000004945583292
11/25		116.00	American Express Settlement 141125 0000000022 Naartjie 22 5461180747 Fr 0000000022 Redmond Town Center Sub Acct 000004945583458
11/25		93.46	American Express Settlement 141125 056 We Can Do NA6319634374 Fr 0000000056 Naartjie Custom Kids Sub Acct 000004948811302
11/25		81.52	American Express Settlement 141125 06 Naartjie Cus1040647901 Fr 0000000006 Naartjie Custom Kids #6 Roseville Sub Acct 000004948801758
11/25		73.34	American Express Settlement 141125 053 Naartjie Kid2191573245 Fr 0000000053 Towson Town Center Sub Acct 000004945583268
11/25		66.91	American Express Settlement 141125 44 Naartjie Cus2420791212 Fr 0000000044 Naartjie Customer Kids, Inc Sub Acct 000004948913256
11/25		51.39	American Express Settlement 141125 38 Naartjie 38 2292358728 Fr 0000000038 Westfield Garden State Plaza Sub Acct 000004945583367
11/25		46.12	American Express Settlement 141125 51 Stone Briar 2421108523 Fr 0000000051 Naartjie Custom Kids #51 Sub Acct 000004945526390
11/25		28.98	American Express Settlement 141125 058 Naartjie # 54322311630 Fr 0000000058 Naartjie Custom Kids Sub Acct 000004948811328
11/25		21.36	American Express Settlement 141125 023 Naartjie 23 1051379899 Fr 0000000023 Naartjie Customer Kids, Inc Sub Acct 000004948914924



**Electronic deposits/bank credits** (continued)

Effective date	Posted date	Amount	Transaction detail
	11/25	20.65	American Express Settlement 141125 42 Naartjie 42 6318365897 Fr 0000000042 Deer Park (Outlet) Sub Acct 000004945583300
	11/26	18,724.79	Paypal Transfer 141126 43Q228Gbn2Tpj Naartjie Kids Fr 0000000030 Web Sales Sub Acct 000004945583409
	11/26	13,009.17	ACH Origination - Naartjie Custome - File 4381888248 Coid 2770490573
	11/26	923.52	Iglobal Exports Naartjie C 150 Naartjie Fr 0000000030 Web Sales Sub Acct 000004945583409
	11/26	279.96	Cash Only Customer Deposit Fr 0000000046 Naartjie Sub Acct 000004945502722
	11/26	245.05	Cash Only Customer Deposit Fr 0000000046 Naartjie Sub Acct 000004945502722
	11/26	14,086.34	Tsys Pymt Proc 141125 84870007015360 Naartjie 030 Web Fr 0000000030 Web Sales Sub Acct 000004945583409
	11/26	3,508.36	Tsys Pymt Proc 141125 84870007015386 Naartjie 004 Gd Fr 0000000004 Naartjie Custom Kids - Glendale Galleri Sub Acct 000004945561355
	11/26	3,421.73	Tsys Pymt Proc 141125 84870007015409 Naartjie 007 Utc Fr 0000000007 Naartjie Custom Kids, Inc. Sub Acct 000004945549996
	11/26	3,293.83	Tsys Pymt Proc 141125 84870007015700 Naartjie 40 Svr Fr 0000000040 Sevierville (Outlet) Sub Acct 000004945583284
	11/26	2,889.08	Tsys Pymt Proc 141125 84870007015755 Naartjie 045 Stn Fr 0000000045 Naartjie Store Sub Acct 000004945551216
	11/26	2,593.15	Tsys Pymt Proc 141125 84870007015522 Naartjie 021 Stv Fr 0000000021 Santan Village Sub Acct 000004945583441
	11/26	2,369.05	Tsys Pymt Proc 141125 84870007015454 Naartjie 012 Fp Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146
	11/26	2,225.40	Tsys Pymt Proc 141125 84870007015496 Naartjie 017 Out Fr 0000000017 The Outlets at Anthem Sub Acct 000004945583425
	11/26	2,111.51	Tsys Pymt Proc 141125 84870007015784 Naartjie 048 Opm Fr 0000000048 Oak Park Mall Sub Acct 000004945583235
	11/26	2,071.39	Tsys Pymt Proc 141125 84870007015564 Naartjie 25 Dan Fr 0000000025 Naartjie Store Sub Acct 000004945551190
	11/26	2,044.12	Tsys Pymt Proc 141125 84870007015548 Naartjie 023 Fi Fr 0000000023 Naartjie Customer Kids, Inc Sub Acct 000004948914924
	11/26	2,043.17	Tsys Pymt Proc 141125 84870007015399 Naartjie 006 RV Fr 0000000006 Naartjie Custom Kids #6 Roseville Sub Acct 000004948801758
	11/26	2,015.68	Tsys Pymt Proc 141125 84870007015506 Naartjie 018 Is Fr 0000000018 Irvine Spectrum Center Sub Acct 000004945583433
	11/26	2,013.57	Tsys Pymt Proc 141125 84870007015878 Naartjie 057 Npm Fr 0000000057 Naartjie Custom Kids Sub Acct 000004948811310
	11/26	1,950.54	Tsys Pymt Proc 141125 84870007015616 Naartjie 031 NAT Fr 0000000031 Natick Collection Sub Acct 000004945583417
	11/26	1,939.62	Tsys Pymt Proc 141125 84870007015674 Naartjie 037 Rho Fr 0000000037 Riverhead (Outlet) Sub Acct 000004945583359
	11/26	1,917.97	Tsys Pymt Proc 141125 84870007015768 Naartjie 046 Wcs Fr 0000000046 Naartjie Sub Acct 000004945502722
	11/26	1,916.72	Tsys Pymt Proc 141125 84870007015412 Naartjie 008 So Fr 0000000008 Sherman Oaks Sub Acct 000004945583474



**Electronic deposits/bank credits** (continued)

Effective date	Posted date	Amount	Transaction detail
11/26		1,772.60	Tsys Pymt Proc 141125 84870007015373 Naartjie 001 Vf Fr 0000000001 Naartjie Custom Kids Sub Acct 000004945549988
11/26		1,754.31	Tsys Pymt Proc 141125 84870007015690 Naartjie 039 Ald Fr 0000000039 Alderwood Mall Sub Acct 000004945583276
11/26		1,716.98	Tsys Pymt Proc 141125 84870007015577 Naartjie 026 Tyc Fr 0000000026 Tysons Corner Center Sub Acct 000004945583375
11/26		1,697.66	Tsys Pymt Proc 141125 84870007015519 Naartjie 020 Tp Fr 0000000020 Naartjie Customer Kids, Inc Sub Acct 000004948918792
11/26		1,685.82	Tsys Pymt Proc 141125 84870007015810 Naartjie 051 Stb Fr 0000000051 Naartjie Custom Kids #51 Sub Acct 000004945526390
11/26		1,655.99	Tsys Pymt Proc 141125 84870007015807 Naartjie 050 Gmb Fr 0000000050 Naartjie Customer Kids, Location # 50 Sub Acct 000004945517746
11/26		1,645.55	Tsys Pymt Proc 141125 84870006640309 Naartjie 062 Fr 0000000062 Naartjie Custom Kids Inc Sub Acct 000004940050123
11/26		1,576.14	Tsys Pymt Proc 141125 84870007015661 Naartjie 036 Slk Fr 0000000036 Southlake Town Square Sub Acct 000004945583342
11/26		1,514.54	Tsys Pymt Proc 141125 84870007015425 Naartjie 009 Mv Fr 0000000009 The Shops at Mission Viejo Sub Acct 000004945583482
11/26		1,511.74	Tsys Pymt Proc 141125 84870007015438 Naartjie 010 Sb Fr 0000000010 Santa Barbara Sub Acct 000004945583490
11/26		1,509.09	Tsys Pymt Proc 141125 84870007015632 Naartjie 033 Mog Fr 0000000033 Mall of Georgia Sub Acct 000004945583326
11/26		1,503.74	Tsys Pymt Proc 141125 84870007015535 Naartjie 022 Rd Fr 0000000022 Redmond Town Center Sub Acct 000004945583458
11/26		1,472.63	Tsys Pymt Proc 141125 84870007015742 Naartjie 44 Nsm Fr 0000000044 Naartjie Customer Kids, Inc Sub Acct 000004948913256
11/26		1,422.58	Tsys Pymt Proc 141125 84870007015483 Naartjie 016 Ws Fr 0000000016 Washington Square Sub Acct 000004945583516
11/26		1,411.39	Tsys Pymt Proc 141125 84870007015823 Naartjie 052 Moa Fr 0000000052 Mall of America Sub Acct 000004945583250
11/26		1,359.81	Tsys Pymt Proc 141125 84870007015739 Naartjie 43 Evm Fr 0000000043 Eastview Mall Sub Acct 000004945583318
11/26		1,255.76	Tsys Pymt Proc 141125 84870007015881 Naartjie 058 Cpm Fr 0000000058 Naartjie Custom Kids Sub Acct 000004948811328
11/26		1,251.30	Tsys Pymt Proc 141125 84870007015904 Naartjie 049 Mbo Fr 0000000049 Myrtle Beach Outlets Sub Acct 000004945583243
11/26		1,221.74	Tsys Pymt Proc 141125 84870007015645 Naartjie 034 Hou Fr 0000000034 Houston Galleria Sub Acct 000004945583334
11/26		1,180.52	Tsys Pymt Proc 141125 84870007015470 Naartjie 015 CC Fr 0000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153
11/26		1,165.95	Tsys Pymt Proc 141125 84870007015629 Naartjie 032 Bgw Fr 0000000032 Naartjie Store Sub Acct 000004945555779
11/26		1,147.17	Tsys Pymt Proc 141125 84870007015894 Naartjie 059 Ooc Fr 0000000059 Naartjie Custom Kids Inc #59 Sub Acct 000004946817913
11/26		964.82	Tsys Pymt Proc 141125 84870007015726 Naartjie 42 Dpk Fr 0000000042 Deer Park (Outlet) Sub Acct 000004945583300





**Electronic deposits/bank credits** (continued)

Effective date	Posted date	Amount	Transaction detail
11/26		963.20	Tsys Pymt Proc 141125 84870007015865 Naartjie 056 Sim Fr 0000000056 Naartjie Custom Kids Sub Acct 000004948811302
11/26		940.63	Tsys Pymt Proc 141125 84870007015580 Naartjie 027 Fok Fr 0000000027 Fair Oaks Sub Acct 000004945583383
11/26		938.71	Tsys Pymt Proc 141125 84870007015836 Naartjie 053 Ttc Fr 0000000053 Towson Town Center Sub Acct 000004945583268
11/26		919.68	Tsys Pymt Proc 141125 84870007015713 Naartjie 41 Wcm Fr 0000000041 West County Center Sub Acct 000004945583292
11/26		884.33	Tsys Pymt Proc 141125 84870007015467 Naartjie 014 SD Fr 0000000014 Naartjie Custom Kids, Inc South Towne Sub Acct 000004948905179
11/26		775.26	Tsys Pymt Proc 141125 84870007015551 Naartjie 24 Ox Fr 0000000024 Oxmoor Center Sub Acct 000004945583466
11/26		758.34	Tsys Pymt Proc 141125 84870007015687 Naartjie 038 Gsp Fr 0000000038 Westfield Garden State Plaza Sub Acct 000004945583367
11/26		613.22	Tsys Pymt Proc 141125 84870007015849 Naartjie 054 Sas Fr 0000000054 The Streets at Southpoint Sub Acct 000004945583524
11/26		568.56	Tsys Pymt Proc 141125 84870007015852 Naartjie 055 Frc Fr 0000000055 Friendly Center Sub Acct 000004945583532
11/26		460.51	Tsys Pymt Proc 141125 84870006640299 Naartjie 061 Fr 0000000061 Naartjie Custom Kids Inc Sub Acct 000004940050115
11/26		131.96	Tsys Pymt Proc 141125 84870007015593 Naartjie 028 Wel Fr 0000000028 The Mall at Wellington Green Sub Acct 000004945583391
11/28		12,630.02	Paypal Transfer 141128 43Q228Gfyxh4C Naartjie Kids Fr 0000000030 Web Sales Sub Acct 000004945583409
11/28		10,961.94	Paypal Transfer 141127 43Q228Gdhavlw Naartjie Kids Fr 0000000030 Web Sales Sub Acct 000004945583409
11/28		7,910.94	ACH Origination - Naartjie Custome - File 4381888248 Coid 2770490573
11/28		1,115.02	Igloal Exports Naartjie C 150 Naartjie Fr 0000000030 Web Sales Sub Acct 000004945583409
11/28		46,966.29	Tsys Pymt Proc 141126 84870007015360 Naartjie 030 Web Fr 0000000030 Web Sales Sub Acct 000004945583409
11/28		9,785.55	Tsys Pymt Proc 141126 84870007015441 Naartjie 011 RC Fr 0000000011 Rancho Cucamonga Sub Acct 000004945583508
11/28		8,181.82	Tsys Pymt Proc 141126 84870007015658 Naartjie 035 Mym Fr 0000000035 Naartjie Custom Kids, Inc Montgomery MA Sub Acct 000004948905161
11/28		7,977.33	American Express Settlement 141127 030 Naartjie Cus5021122619 Fr 0000000030 Web Sales Sub Acct 000004945583409
11/28		4,287.03	Tsys Pymt Proc 141126 84870007015409 Naartjie 007 Utc Fr 0000000007 Naartjie Custom Kids, Inc. Sub Acct 000004945549996
11/28		3,733.56	Tsys Pymt Proc 141126 84870007015661 Naartjie 036 Slk Fr 0000000036 Southlake Town Square Sub Acct 000004945583342
11/28		3,148.07	Tsys Pymt Proc 141126 84870007015496 Naartjie 017 Out Fr 0000000017 The Outlets at Anthem Sub Acct 000004945583425
11/28		3,130.80	Tsys Pymt Proc 141126 84870007015603 Naartjie 029 Lac Fr 0000000029 Naartjie Customer Kids, Inc Sub Acct 000004948914916
11/28		2,903.60	Tsys Pymt Proc 141126 84870007015483 Naartjie 016 Ws Fr 0000000016 Washington Square Sub Acct 000004945583516

**WELLS  
FARGO****Electronic deposits/bank credits** (continued)

Effective date	Posted date	Amount	Transaction detail
11/28		2,830.90	Tsys Pymt Proc 141126 84870007015522 Naartjie 021 Stv Fr 0000000021 Santan Village Sub Acct 000004945583441
11/28		2,736.96	American Express Settlement 141127 07 Naartjie 07 5049982762 Fr 0000000007 Naartjie Custom Kids, Inc. Sub Acct 000004945549996
11/28		2,586.52	Tsys Pymt Proc 141126 84870007015700 Naartjie 40 Svr Fr 0000000040 Sevierville (Outlet) Sub Acct 000004945583284
11/28		2,558.86	Tsys Pymt Proc 141126 84870007015506 Naartjie 018 Is Fr 0000000018 Irvine Spectrum Center Sub Acct 000004945583433
11/28		2,524.43	Tsys Pymt Proc 141126 84870007015548 Naartjie 023 Fi Fr 0000000023 Naartjie Customer Kids, Inc Sub Acct 000004948914924
11/28		2,498.23	Tsys Pymt Proc 141126 84870007015412 Naartjie 008 So Fr 0000000008 Sherman Oaks Sub Acct 000004945583474
11/28		2,476.43	Tsys Pymt Proc 141126 84870007015771 Naartjie 047 Smo Fr 0000000047 San Marcos (Outlet) Sub Acct 000004945583227
11/28		2,438.35	American Express Settlement 141128 030 Naartjie Cus5021122619 Fr 0000000030 Web Sales Sub Acct 000004945583409
11/28		2,415.32	Tsys Pymt Proc 141126 84870007015519 Naartjie 020 Tp Fr 0000000020 Naartjie Customer Kids, Inc Sub Acct 000004948918792
11/28		2,381.48	Tsys Pymt Proc 141126 84870007015373 Naartjie 001 Vf Fr 0000000001 Naartjie Custom Kids Sub Acct 000004945549988
11/28		2,154.15	American Express Settlement 141127 15 Naartjie 15 1041228180 Fr 0000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153
11/28		2,115.58	Tsys Pymt Proc 141126 84870007015438 Naartjie 010 Sb Fr 0000000010 Santa Barbara Sub Acct 000004945583490
11/28		2,082.17	American Express Settlement 141127 01 Naartjie 01 5040779886 Fr 0000000001 Naartjie Custom Kids Sub Acct 000004945549988
11/28		2,030.02	Tsys Pymt Proc 141126 84870007015399 Naartjie 006 RV Fr 0000000006 Naartjie Custom Kids #6 Roseville Sub Acct 000004948801758
11/28		1,897.64	American Express Settlement 141127 025 Naartjie 25 2060714425 Fr 0000000025 Naartjie Store Sub Acct 000004945551190
11/28		1,810.33	American Express Settlement 141127 32 Naartjie 32 2292213709 Fr 0000000032 Naartjie Store Sub Acct 000004945555779
11/28		1,725.58	Tsys Pymt Proc 141126 84870007015739 Naartjie 43 Evm Fr 0000000043 Eastview Mall Sub Acct 000004945583318
11/28		1,692.71	Tsys Pymt Proc 141126 84870007015577 Naartjie 026 Tyc Fr 0000000026 Tysons Corner Center Sub Acct 000004945583375
11/28		1,689.95	Tsys Pymt Proc 141126 84870007015807 Naartjie 050 Gmb Fr 0000000050 Naartjie Customer Kids, Location # 50 Sub Acct 000004945517746
11/28		1,627.48	American Express Settlement 141127 18 Naartjie - I1041359050 Fr 0000000018 Irvine Spectrum Center Sub Acct 000004945583433
11/28		1,617.07	Tsys Pymt Proc 141126 84870007015755 Naartjie 045 Stn Fr 0000000045 Naartjie Store Sub Acct 000004945551216
11/28		1,604.46	American Express Settlement 141127 34 Naartjie 34 1429974157 Fr 0000000034 Houston Galleria Sub Acct 000004945583334
11/28		1,567.35	American Express Settlement 141127 057 Naartjie #54103828729 Fr 0000000057 Naartjie Custom Kids Sub Acct 000004948811310

**Electronic deposits/bank credits** (continued)

Effective date	Posted date	Amount	Transaction detail
11/28		1,559.55	Tsys Pymt Proc 141126 84870007015386 Naartjie 004 Gd Fr 0000000004 Naartjie Custom Kids - Glendale Galleri Sub Acct 000004945561355
11/28		1,551.97	Tsys Pymt Proc 141126 84870007015425 Naartjie 009 Mv Fr 0000000009 The Shops at Mission Viejo Sub Acct 000004945583482
11/28		1,544.53	American Express Settlement 141127 42 Naartjie 42 6318365897 Fr 0000000042 Deer Park (Outlet) Sub Acct 000004945583300
11/28		1,524.29	Tsys Pymt Proc 141126 84870007015713 Naartjie 41 Wcm Fr 0000000041 West County Center Sub Acct 000004945583292
11/28		1,523.23	American Express Settlement 141127 17 Naartjie 17 5020751244 Fr 0000000017 The Outlets at Anthem Sub Acct 000004945583425
11/28		1,518.33	American Express Settlement 141127 045 Naartjie Cus1046923223 Fr 0000000045 Naartjie Store Sub Acct 000004945551216
11/28		1,511.82	American Express Settlement 141127 09 Naartjie 09 5049981798 Fr 0000000009 The Shops at Mission Viejo Sub Acct 000004945583482
11/28		1,457.35	American Express Settlement 141127 0000000062 Naartjie Kid4104677117 Fr 0000000062 Naartjie Custom Kids Inc Sub Acct 000004940050123
11/28		1,444.01	Tsys Pymt Proc 141126 84870007015535 Naartjie 022 Rd Fr 0000000022 Redmond Town Center Sub Acct 000004945583458
11/28		1,435.88	Tsys Pymt Proc 141126 84870007015645 Naartjie 034 Hou Fr 0000000034 Houston Galleria Sub Acct 000004945583334
11/28		1,423.21	Tsys Pymt Proc 141126 84870007015454 Naartjie 012 Fp Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146
11/28		1,377.42	Tsys Pymt Proc 141126 84870007015823 Naartjie 052 Moa Fr 0000000052 Mall of America Sub Acct 000004945583250
11/28		1,358.95	American Express Settlement 141127 37 Naartjie 37 6318474905 Fr 0000000037 Riverhead (Outlet) Sub Acct 000004945583359
11/28		1,329.54	Tsys Pymt Proc 141126 84870007015564 Naartjie 25 Dan Fr 0000000025 Naartjie Store Sub Acct 000004945551190
11/28		1,329.30	Tsys Pymt Proc 141126 84870007015810 Naartjie 051 Stb Fr 0000000051 Naartjie Custom Kids #51 Sub Acct 000004945526390
11/28		1,264.94	American Express Settlement 141127 12 Naartjie 12 5430326710 Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146
11/28		1,226.66	Tsys Pymt Proc 141126 84870007015674 Naartjie 037 Rho Fr 0000000037 Riverhead (Outlet) Sub Acct 000004945583359
11/28		1,216.77	Tsys Pymt Proc 141126 84870006640309 Naartjie 062 Fr 0000000062 Naartjie Custom Kids Inc Sub Acct 000004940050123
11/28		1,208.67	American Express Settlement 141127 06 Naartjie Cus1040647901 Fr 0000000006 Naartjie Custom Kids #6 Roseville Sub Acct 000004948801758
11/28		1,198.64	American Express Settlement 141127 050 Naartjie Cus1047526066 Fr 0000000050 Naartjie Customer Kids, Location # 50 Sub Acct 000004945517746
11/28		1,193.81	Tsys Pymt Proc 141126 84870007015632 Naartjie 033 Mog Fr 0000000033 Mall of Georgia Sub Acct 000004945583326
11/28		1,189.80	Tsys Pymt Proc 141126 84870007015470 Naartjie 015 CC Fr 0000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153





**Electronic deposits/bank credits** (continued)

Effective date	Posted date	Amount	Transaction detail
11/28		1,182.40	Tsys Pymt Proc 141126 84870007015726 Naartjie 42 Dpk Fr 0000000042 Deer Park (Outlet) Sub Acct 000004945583300
11/28		1,180.30	American Express Settlement 141128 04 Naartjie 04 5049719164 Fr 0000000004 Naartjie Custom Kids - Glendale Galleri Sub Acct 000004945561355
11/28		1,155.90	American Express Settlement 141128 17 Naartjie 17 5020751244 Fr 0000000017 The Outlets at Anthem Sub Acct 000004945583425
11/28		1,141.83	Tsys Pymt Proc 141126 84870007015551 Naartjie 24 Ox Fr 0000000024 Oxmoor Center Sub Acct 000004945583466
11/28		1,140.77	Tsys Pymt Proc 141126 84870007015768 Naartjie 046 Wcs Fr 0000000046 Naartjie Sub Acct 000004945502722
11/28		1,099.31	Tsys Pymt Proc 141126 84870007015784 Naartjie 048 Opm Fr 0000000048 Oak Park Mall Sub Acct 000004945583235
11/28		1,063.06	Tsys Pymt Proc 141126 84870007015593 Naartjie 028 Wel Fr 0000000028 The Mall at Wellington Green Sub Acct 000004945583391
11/28		1,060.81	American Express Settlement 141127 036 Naartjie Kid2420419343 Fr 0000000036 Southlake Town Square Sub Acct 000004945583342
11/28		1,043.40	Tsys Pymt Proc 141126 84870007015616 Naartjie 031 NAT Fr 0000000031 Natick Collection Sub Acct 000004945583417
11/28		1,036.41	American Express Settlement 141127 0000000020 Naartjie - T1042363762 Fr 0000000020 Naartjie Customer Kids, Inc Sub Acct 000004948918792
11/28		1,010.36	Tsys Pymt Proc 141126 84870007015742 Naartjie 44 Nsm Fr 0000000044 Naartjie Customer Kids, Inc Sub Acct 000004948913256
11/28		1,001.73	American Express Settlement 141127 026 Naartjie 26 4451610851 Fr 0000000026 Tysons Corner Center Sub Acct 000004945583375
11/28		988.97	American Express Settlement 141128 07 Naartjie 07 5049982762 Fr 0000000007 Naartjie Custom Kids, Inc. Sub Acct 000004945549996
11/28		963.24	American Express Settlement 141127 51 Stone Briar 2421108523 Fr 0000000051 Naartjie Custom Kids #51 Sub Acct 000004945526390
11/28		939.73	Tsys Pymt Proc 141126 84870007015690 Naartjie 039 Ald Fr 0000000039 Alderwood Mall Sub Acct 000004945583276
11/28		934.12	Tsys Pymt Proc 141126 84870006640299 Naartjie 061 Fr 0000000061 Naartjie Custom Kids Inc Sub Acct 000004940050115
11/28		918.97	Tsys Pymt Proc 141126 84870007015849 Naartjie 054 Sas Fr 0000000054 The Streets at Southpoint Sub Acct 000004945583524
11/28		898.92	American Express Settlement 141127 08 Naartjie 08 1040164881 Fr 0000000008 Sherman Oaks Sub Acct 000004945583474
11/28		873.73	American Express Settlement 141127 0000000052 Naartjie Cus3221172448 Fr 0000000052 Mall of America Sub Acct 000004945583250
11/28		851.07	American Express Settlement 141128 40 Naartjie 40 4411420409 Fr 0000000040 Sevierville (Outlet) Sub Acct 000004945583284
11/28		835.25	Tsys Pymt Proc 141126 84870007015580 Naartjie 027 Fok Fr 0000000027 Fair Oaks Sub Acct 000004945583383
11/28		827.95	Tsys Pymt Proc 141126 84870007015687 Naartjie 038 Gsp Fr 0000000038 Westfield Garden State Plaza Sub Acct 000004945583367
11/28		825.35	American Express Settlement 141127 43 Naartje 43 E6318812591 Fr 0000000043 Eastview Mall Sub Acct 000004945583318



**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
11/28		823.78	Tsys Pymt Proc 141126 84870007015881 Naartjie 058 Cpm Fr 0000000058 Naartjie Custom Kids Sub Acct 000004948811328
11/28		818.71	Tsys Pymt Proc 141126 84870007015865 Naartjie 056 Sim Fr 0000000056 Naartjie Custom Kids Sub Acct 000004948811302
11/28		807.63	American Express Settlement 141127 31 Naartjie 31 2201442985 Fr 0000000031 Natick Collection Sub Acct 000004945583417
11/28		772.36	Tsys Pymt Proc 141126 84870007015878 Naartjie 057 Npm Fr 0000000057 Naartjie Custom Kids Sub Acct 000004948811310
11/28		741.94	American Express Settlement 141127 39 5461484081 Fr 0000000039 Alderwood Mall Sub Acct 000004945583276
11/28		721.35	American Express Settlement 141128 01 Naartjie 01 5040779886 Fr 0000000001 Naartjie Custom Kids Sub Acct 000004945549988
11/28		709.23	American Express Settlement 141127 0000000046 Naartjie Kid5361207079 Fr 0000000046 Naartjie Sub Acct 000004945502722
11/28		703.51	Tsys Pymt Proc 141126 84870007015894 Naartjie 059 Ooc Fr 0000000059 Naartjie Custom Kids Inc #59 Sub Acct 000004946817913
11/28		693.17	Tsys Pymt Proc 141126 84870007015629 Naartjie 032 Bgw Fr 0000000032 Naartjie Store Sub Acct 000004945555779
11/28		683.95	Tsys Pymt Proc 141126 84870007015852 Naartjie 055 Frc Fr 0000000055 Friendly Center Sub Acct 000004945583532
11/28		682.74	Tsys Pymt Proc 141126 84870007015836 Naartjie 053 Ttc Fr 0000000053 Towson Town Center Sub Acct 000004945583268
11/28		675.42	American Express Settlement 141127 40 Naartjie 40 4411420409 Fr 0000000040 Sevierville (Outlet) Sub Acct 000004945583284
11/28		668.60	American Express Settlement 141127 49 Naartjie Kid4390990596 Fr 0000000049 Myrtle Beach Outlets Sub Acct 000004945583243
11/28		646.68	American Express Settlement 141127 0000000061 Naartjie Kid3124154378 Fr 0000000061 Naartjie Custom Kids Inc Sub Acct 000004940050115
11/28		634.01	American Express Settlement 141127 16 Naartjie 16 5360532774 Fr 0000000016 Washington Square Sub Acct 000004945583516
11/28		633.90	American Express Settlement 141127 029 29 Lacantera1429820707 Fr 0000000029 Naartjie Customer Kids, Inc Sub Acct 000004948914916
11/28		630.95	American Express Settlement 141128 026 Naartjie 26 4451610851 Fr 0000000026 Tysons Corner Center Sub Acct 000004945583375
11/28		620.86	American Express Settlement 141128 34 Naartjie 34 1429974157 Fr 0000000034 Houston Galleria Sub Acct 000004945583334
11/28		615.00	American Express Settlement 141128 16 Naartjie 16 5360532774 Fr 0000000016 Washington Square Sub Acct 000004945583516
11/28		603.73	American Express Settlement 141127 027 Naartjie 27 4451611446 Fr 0000000027 Fair Oaks Sub Acct 000004945583383
11/28		598.03	American Express Settlement 141127 0000000#48 1150554590 Fr 0000000048 Oak Park Mall Sub Acct 000004945583235
11/28		565.23	American Express Settlement 141128 0000000020 Naartjie - T1042363762 Fr 0000000020 Naartjie Customer Kids, Inc Sub Acct 000004948918792
11/28		559.65	American Express Settlement 141128 18 Naartjie - I1041359050 Fr 0000000018 Irvine Spectrum Center Sub Acct 000004945583433

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**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
11/28		548.89	American Express Settlement 141127 056 We Can Do NA6319634374 Fr 0000000056 Naartjie Custom Kids Sub Acct 000004948811302
11/28		522.89	American Express Settlement 141128 51 Stone Briar 2421108523 Fr 0000000051 Naartjie Custom Kids #51 Sub Acct 000004945526390
11/28		520.14	American Express Settlement 141127 1350926671 Naartjie 59 1350926671 Fr 0000000059 Naartjie Custom Kids Inc #59 Sub Acct 000004946817913
11/28		479.02	American Express Settlement 141127 028 28 Wellinto4099661019 Fr 0000000028 The Mall at Wellington Green Sub Acct 000004945583391
11/28		475.54	Tsys Pymt Proc 141126 84870007015904 Naartjie 049 Mbo Fr 0000000049 Myrtle Beach Outlets Sub Acct 000004945583243
11/28		459.93	American Express Settlement 141128 15 Naartjie 15 1041228180 Fr 0000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153
11/28		447.94	American Express Settlement 141127 023 Naartjie 23 1051379899 Fr 0000000023 Naartjie Customer Kids, Inc Sub Acct 000004948914924
11/28		442.52	American Express Settlement 141128 06 Naartjie Cus1040647901 Fr 0000000006 Naartjie Custom Kids #6 Roseville Sub Acct 000004948801758
11/28		433.59	American Express Settlement 141127 44 Naartjie Cus2420791212 Fr 0000000044 Naartjie Customer Kids, Inc Sub Acct 000004948913256
11/28		415.01	American Express Settlement 141127 0000000022 Naartjie 22 5461180747 Fr 0000000022 Redmond Town Center Sub Acct 000004945583458
11/28		408.07	American Express Settlement 141128 39 5461484081 Fr 0000000039 Alderwood Mall Sub Acct 000004945583276
11/28		402.99	Tsys Pymt Proc 141126 84870007015467 Naartjie 014 SD Fr 0000000014 Naartjie Custom Kids, Inc South Towne Sub Acct 000004948905179
11/28		379.00	American Express Settlement 141127 0000000047 Naartjie Kid2420735334 Fr 0000000047 San Marcos (Outlet) Sub Acct 000004945583227
11/28		377.73	American Express Settlement 141127 04 Naartjie 04 5049719164 Fr 0000000004 Naartjie Custom Kids - Glendale Galleri Sub Acct 000004945561355
11/28		371.26	American Express Settlement 141127 10 Naartjie 10 1040775710 Fr 0000000010 Santa Barbara Sub Acct 000004945583490
11/28		369.38	American Express Settlement 141127 41 Naartjie 41 3241228709 Fr 0000000041 West County Center Sub Acct 000004945583292
11/28		368.10	American Express Settlement 141127 54 55 Streets O4322163361 Fr 0000000054 The Streets at Southpoint Sub Acct 000004945583524
11/28		338.91	American Express Settlement 141128 21 Naartjie 21 5021378179 Fr 0000000021 Santan Village Sub Acct 000004945583441
11/28		333.50	American Express Settlement 141128 0000000062 Naartjie Kid4104677117 Fr 0000000062 Naartjie Custom Kids Inc Sub Acct 000004940050123
11/28		332.40	American Express Settlement 141127 21 Naartjie 21 5021378179 Fr 0000000021 Santan Village Sub Acct 000004945583441
11/28		315.77	American Express Settlement 141128 027 Naartjie 27 4451611446 Fr 0000000027 Fair Oaks Sub Acct 000004945583383
11/28		284.76	American Express Settlement 141128 12 Naartjie 12 5430326710 Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146

**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
	11/28	253.07	American Express Settlement 141128 036 Naartjie Kid2420419343 Fr 0000000036 Southlake Town Square Sub Acct 000004945583342
	11/28	251.59	American Express Settlement 141127 024 Naartjie 24 4160633756 Fr 0000000024 Oxmoor Center Sub Acct 000004945583466
	11/28	243.87	American Express Settlement 141127 38 Naartjie 38 2292358728 Fr 0000000038 Westfield Garden State Plaza Sub Acct 000004945583367
	11/28	243.80	American Express Settlement 141128 0000000#48 1150554590 Fr 0000000048 Oak Park Mall Sub Acct 000004945583235
	11/28	242.15	American Express Settlement 141128 09 Naartjie 09 5049981798 Fr 0000000009 The Shops at Mission Viejo Sub Acct 000004945583482
	11/28	240.31	American Express Settlement 141128 0000000052 Naartjie Cus3221172448 Fr 0000000052 Mall of America Sub Acct 000004945583250
	11/28	237.81	American Express Settlement 141128 49 Naartjie Kid4390990596 Fr 0000000049 Myrtle Beach Outlets Sub Acct 000004945583243
	11/28	231.58	American Express Settlement 141128 057 Naartjie #54103828729 Fr 0000000057 Naartjie Custom Kids Sub Acct 000004948811310
	11/28	228.87	American Express Settlement 141128 33 #33 Georgia 4102852084 Fr 0000000033 Mall of Georgia Sub Acct 000004945583326
	11/28	215.48	American Express Settlement 141128 050 Naartjie Cus1047526066 Fr 0000000050 Naartjie Customer Kids, Location # 50 Sub Acct 000004945517746
	11/28	212.26	American Express Settlement 141128 37 Naartjie 37 6318474905 Fr 0000000037 Riverhead (Outlet) Sub Acct 000004945583359
	11/28	182.35	American Express Settlement 141128 08 Naartjie 08 1040164881 Fr 0000000008 Sherman Oaks Sub Acct 000004945583474
	11/28	175.01	American Express Settlement 141127 55 Naartjie Kid4322122177 Fr 0000000055 Friendly Center Sub Acct 000004945583532
	11/28	173.88	American Express Settlement 141128 053 Naartjie Kid2191573245 Fr 0000000053 Towson Town Center Sub Acct 000004945583268
	11/28	147.51	American Express Settlement 141127 33 #33 Georgia 4102852084 Fr 0000000033 Mall of Georgia Sub Acct 000004945583326
	11/28	132.73	American Express Settlement 141127 053 Naartjie Kid2191573245 Fr 0000000053 Towson Town Center Sub Acct 000004945583268
	11/28	128.99	American Express Settlement 141128 14 Naartjie 14 5430354977 Fr 0000000014 Naartjie Custom Kids, Inc South Towne Sub Acct 000004948905179
	11/28	121.67	American Express Settlement 141128 045 Naartjie Cus1046923223 Fr 0000000045 Naartjie Store Sub Acct 000004945551216
	11/28	112.67	American Express Settlement 141128 10 Naartjie 10 1040775710 Fr 0000000010 Santa Barbara Sub Acct 000004945583490
	11/28	103.90	American Express Settlement 141128 023 Naartjie 23 1051379899 Fr 0000000023 Naartjie Customer Kids, Inc Sub Acct 000004948914924
	11/28	98.61	American Express Settlement 141128 31 Naartjie 31 2201442985 Fr 0000000031 Natick Collection Sub Acct 000004945583417
	11/28	94.82	American Express Settlement 141128 44 Naartjie Cus2420791212 Fr 0000000044 Naartjie Customer Kids, Inc Sub Acct 000004948913256



**Electronic deposits/bank credits** (continued)

Effective date	Posted date	Amount	Transaction detail
	11/28	81.82	American Express Settlement 141128 058 Naartjie # 54322311630 Fr 0000000058 Naartjie Custom Kids Sub Acct 000004948811328
	11/28	80.57	American Express Settlement 141128 32 Naartjie 32 2292213709 Fr 0000000032 Naartjie Store Sub Acct 000004945555779
	11/28	76.80	American Express Settlement 141128 025 Naartjie 25 2060714425 Fr 0000000025 Naartjie Store Sub Acct 000004945551190
	11/28	72.51	American Express Settlement 141127 14 Naartjie 14 5430354977 Fr 0000000014 Naartjie Custom Kids, Inc South Towne Sub Acct 000004948905179
	11/28	70.73	American Express Settlement 141128 42 Naartjie 42 6318365897 Fr 0000000042 Deer Park (Outlet) Sub Acct 000004945583300
	11/28	70.72	American Express Settlement 141127 058 Naartjie # 54322311630 Fr 0000000058 Naartjie Custom Kids Sub Acct 000004948811328
	11/28	55.85	American Express Settlement 141128 024 Naartjie 24 4160633756 Fr 0000000024 Oxmoor Center Sub Acct 000004945583466
	11/28	54.25	American Express Settlement 141128 1350926671 Naartjie 59 1350926671 Fr 0000000059 Naartjie Custom Kids Inc #59 Sub Acct 000004946817913
	11/28	50.70	American Express Settlement 141128 0000000022 Naartjie 22 5461180747 Fr 0000000022 Redmond Town Center Sub Acct 000004945583458
	11/28	34.11	American Express Settlement 141128 0000000061 Naartjie Kid3124154378 Fr 0000000061 Naartjie Custom Kids Inc Sub Acct 000004940050115
	11/28	26.36	American Express Settlement 141128 056 We Can Do NA6319634374 Fr 0000000056 Naartjie Custom Kids Sub Acct 000004948811302
	11/28	15.47	American Express Settlement 141128 55 Naartjie Kid4322122177 Fr 0000000055 Friendly Center Sub Acct 000004945583532
	11/28	13.27	American Express Settlement 141128 028 28 Wellinto4099661019 Fr 0000000028 The Mall at Wellington Green Sub Acct 000004945583391
	11/28	12.99	American Express Settlement 141128 0000000046 Naartjie Kid5361207079 Fr 0000000046 Naartjie Sub Acct 000004945502722
	11/28	10.93	American Express Settlement 141128 54 55 Streets O4322163361 Fr 0000000054 The Streets at Southpoint Sub Acct 000004945583524
		<b>\$5,544,693.44</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$5,687,709.66</b>	<b>Total credits</b>

**Debits**

**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	11/03	120,939.13	WT Seq#66278 Great American Group, L /Bnf=Great American Group, LLC Srf# IN14110307344464 Trn#141103066278 Rfb# 000000267
	11/03	22,015.25	Tsys Fees SEP 141102 84870007015360 Naartjie 030 Web Fr 0000000030 Web Sales Sub Acct 000004945583409
	11/03	2,486.34	Tsys Fees SEP 141102 84870007015700 Naartjie 40 Svr Fr 0000000040 Sevierville (Outlet) Sub Acct 000004945583284



**WELLS  
FARGO****Electronic debits/bank debits** (continued)

Effective date	Posted date	Amount	Transaction detail
11/03		2,073.90	Tsys Fees SEP 141102 84870007015409 Naartjie 007 Utc Fr 0000000007 Naartjie Custom Kids, Inc. Sub Acct 000004945549996
11/03		1,670.27	Tsys Fees SEP 141102 84870007015373 Naartjie 001 Vf Fr 0000000001 Naartjie Custom Kids Sub Acct 000004945549988
11/03		1,666.35	Tsys Fees SEP 141102 84870007015577 Naartjie 026 Tyc Fr 0000000026 Tysons Corner Center Sub Acct 000004945583375
11/03		1,534.28	Tsys Fees SEP 141102 84870007015496 Naartjie 017 Out Fr 0000000017 The Outlets at Anthem Sub Acct 000004945583425
11/03		1,483.15	Tsys Fees SEP 141102 84870007015506 Naartjie 018 Is Fr 0000000018 Irvine Spectrum Center Sub Acct 000004945583433
11/03		1,468.44	Tsys Fees SEP 141102 84870007015548 Naartjie 023 Fi Fr 0000000023 Naartjie Customer Kids, Inc Sub Acct 000004948914924
11/03		1,442.66	Tsys Fees SEP 141102 84870007015661 Naartjie 036 Slk Fr 0000000036 Southlake Town Square Sub Acct 000004945583342
11/03		1,406.39	Tsys Fees SEP 141102 84870007015807 Naartjie 050 Gmb Fr 0000000050 Naartjie Customer Kids, Location # 50 Sub Acct 000004945517746
11/03		1,367.36	Tsys Fees SEP 141102 84870007015535 Naartjie 022 Rd Fr 0000000022 Redmond Town Center Sub Acct 000004945583458
11/03		1,324.39	Tsys Fees SEP 141102 84870007015483 Naartjie 016 Ws Fr 0000000016 Washington Square Sub Acct 000004945583516
11/03		1,301.41	Tsys Fees SEP 141102 84870007015519 Naartjie 020 Tp Fr 0000000020 Naartjie Customer Kids, Inc Sub Acct 000004948918792
11/03		1,275.90	Tsys Fees SEP 141102 84870007015551 Naartjie 24 Ox Fr 0000000024 Oxmoor Center Sub Acct 000004945583466
11/03		1,268.09	Tsys Fees SEP 141102 84870007015739 Naartjie 43 Evm Fr 0000000043 Eastview Mall Sub Acct 000004945583318
11/03		1,260.98	Tsys Fees SEP 141102 84870007015470 Naartjie 015 CC Fr 0000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153
11/03		1,237.38	Tsys Fees SEP 141102 84870007015823 Naartjie 052 Moa Fr 0000000052 Mall of America Sub Acct 000004945583250
11/03		1,236.83	Tsys Fees SEP 141102 84870007015522 Naartjie 021 Stv Fr 0000000021 Santan Village Sub Acct 000004945583441
11/03		1,220.11	Tsys Fees SEP 141102 84870006640299 Naartjie 061 Fr 0000000061 Naartjie Custom Kids Inc Sub Acct 000004940050115
11/03		1,208.07	Tsys Fees SEP 141102 84870007015412 Naartjie 008 So Fr 0000000008 Sherman Oaks Sub Acct 000004945583474
11/03		1,206.81	Tsys Fees SEP 141102 84870007015564 Naartjie 25 Dan Fr 0000000025 Naartjie Store Sub Acct 000004945551190
11/03		1,206.72	Tsys Fees SEP 141102 84870007015768 Naartjie 046 Wcs Fr 0000000046 Naartjie Sub Acct 000004945502722
11/03		1,205.27	Tsys Fees SEP 141102 84870007015755 Naartjie 045 Stn Fr 0000000045 Naartjie Store Sub Acct 000004945551216
11/03		1,150.62	Tsys Fees SEP 141102 84870007015904 Naartjie 049 Mbo Fr 0000000049 Myrtle Beach Outlets Sub Acct 000004945583243
11/03		1,132.66	Tsys Fees SEP 141102 84870007015629 Naartjie 032 Bgw Fr 0000000032 Naartjie Store Sub Acct 000004945555779

**WELLS  
FARGO****Electronic debits/bank debits (continued)**

Effective date	Posted date	Amount	Transaction detail
11/03		1,132.50	Tsys Fees SEP 141102 84870007015784 Naartjie 048 Opm Fr 0000000048 Oak Park Mall Sub Acct 000004945583235
11/03		1,116.63	Tsys Fees SEP 141102 84870007015658 Naartjie 035 Mym Fr 0000000035 Naartjie Custom Kids, Inc Montgomery MA Sub Acct 000004948905161
11/03		1,092.63	Tsys Fees SEP 141102 84870007015399 Naartjie 006 RV Fr 0000000006 Naartjie Custom Kids #6 Roseville Sub Acct 000004948801758
11/03		1,077.03	Tsys Fees SEP 141102 84870007015810 Naartjie 051 Stb Fr 0000000051 Naartjie Custom Kids #51 Sub Acct 000004945526390
11/03		1,073.19	Tsys Fees SEP 141102 84870007015713 Naartjie 41 Wcm Fr 0000000041 West County Center Sub Acct 000004945583292
11/03		1,065.39	Tsys Fees SEP 141102 84870007015616 Naartjie 031 NAT Fr 0000000031 Natick Collection Sub Acct 000004945583417
11/03		1,046.62	Tsys Fees SEP 141102 84870007015603 Naartjie 029 Lac Fr 0000000029 Naartjie Customer Kids, Inc Sub Acct 000004948914916
11/03		1,045.00	Tsys Fees SEP 141102 84870007015425 Naartjie 009 Mv Fr 0000000009 The Shops at Mission Viejo Sub Acct 000004945583482
11/03		1,042.17	Tsys Fees SEP 141102 84870007015881 Naartjie 058 Cpm Fr 0000000058 Naartjie Custom Kids Sub Acct 000004948811328
11/03		1,032.55	Tsys Fees SEP 141102 84870007015438 Naartjie 010 Sb Fr 0000000010 Santa Barbara Sub Acct 000004945583490
11/03		1,029.77	Tsys Fees SEP 141102 84870007015454 Naartjie 012 Fp Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146
11/03		998.11	Tsys Fees SEP 141102 84870007015894 Naartjie 059 Ooc Fr 0000000059 Naartjie Custom Kids Inc #59 Sub Acct 000004946817913
11/03		978.61	Tsys Fees SEP 141102 84870007015726 Naartjie 42 Dpk Fr 0000000042 Deer Park (Outlet) Sub Acct 000004945583300
11/03		959.20	Tsys Fees SEP 141102 84870007015771 Naartjie 047 Smo Fr 0000000047 San Marcos (Outlet) Sub Acct 000004945583227
11/03		934.04	Tsys Fees SEP 141102 84870007015580 Naartjie 027 Fok Fr 0000000027 Fair Oaks Sub Acct 000004945583383
11/03		931.86	Tsys Fees SEP 141102 84870007015645 Naartjie 034 Hou Fr 0000000034 Houston Galleria Sub Acct 000004945583334
11/03		925.93	Tsys Fees SEP 141102 84870007015632 Naartjie 033 Mog Fr 0000000033 Mall of Georgia Sub Acct 000004945583326
11/03		887.19	Tsys Fees SEP 141102 84870006640309 Naartjie 062 Fr 0000000062 Naartjie Custom Kids Inc Sub Acct 000004940050123
11/03		873.59	Tsys Fees SEP 141102 84870007015878 Naartjie 057 Npm Fr 0000000057 Naartjie Custom Kids Sub Acct 000004948811310
11/03		857.75	Tsys Fees SEP 141102 84870007015690 Naartjie 039 Ald Fr 0000000039 Alderwood Mall Sub Acct 000004945583276
11/03		838.31	Tsys Fees SEP 141102 84870007015674 Naartjie 037 Rho Fr 0000000037 Riverhead (Outlet) Sub Acct 000004945583359
11/03		837.76	Tsys Fees SEP 141102 84870007015852 Naartjie 055 Frc Fr 0000000055 Friendly Center Sub Acct 000004945583532
11/03		802.70	Tsys Fees SEP 141102 84870007015441 Naartjie 011 RC Fr 0000000011 Rancho Cucamonga Sub Acct 000004945583508



**Electronic debits/bank debits** (continued)

Effective date	Posted date	Amount	Transaction detail
11/03		793.68	Tsys Fees SEP 141102 84870007015687 Naartjie 038 Gsp Fr 0000000038 Westfield Garden State Plaza Sub Acct 000004945583367
11/03		785.77	Tsys Fees SEP 141102 84870007015849 Naartjie 054 Sas Fr 0000000054 The Streets at Southpoint Sub Acct 000004945583524
11/03		753.57	Tsys Fees SEP 141102 84870007015386 Naartjie 004 Gd Fr 0000000004 Naartjie Custom Kids - Glendale Galleri Sub Acct 000004945561355
11/03		733.79	Tsys Fees SEP 141102 84870007015865 Naartjie 056 Sim Fr 0000000056 Naartjie Custom Kids Sub Acct 000004948811302
11/03		685.52	Tsys Fees SEP 141102 84870007015467 Naartjie 014 SD Fr 0000000014 Naartjie Custom Kids, Inc South Towne Sub Acct 000004948905179
11/03		650.77	Tsys Fees SEP 141102 84870007015836 Naartjie 053 Ttc Fr 0000000053 Towson Town Center Sub Acct 000004945583268
11/03		517.56	Tsys Fees SEP 141102 84870007015742 Naartjie 44 Nsm Fr 0000000044 Naartjie Customer Kids, Inc Sub Acct 000004948913256
11/03		374.49	Tsys Fees SEP 141102 84870007015593 Naartjie 028 Wel Fr 0000000028 The Mall at Wellington Green Sub Acct 000004945583391
11/03		296.61	Tsys Pymt Proc 141031 84870007015551 Naartjie 24 Ox Fr 0000000024 Oxmoor Center Sub Acct 000004945583466
11/03		7.95	American Express Collection 141103 1350926093 Naartjie 59 1350926093 Fr 0000000006 Naartjie Custom Kids #6 Roseville Sub Acct 000004948801758
11/04		414,639.59	WT Seq125544 Great American Group, L /Bnf=Great American Group, LLC Srf# IN14110413325565 Trn#141104125544 Rfb# 000000272
11/04		44,668.51	WT Seq122341 Naartjie, Debtor IN POS /Bnf=Inc Naartjie Custom Srf# IN14110413334165 Trn#141104122341 Rfb# 000000273
11/04		385.66	Tsys Pymt Proc 141103 84870007015360 Naartjie 030 Web Fr 0000000030 Web Sales Sub Acct 000004945583409
11/04		0.65	American Express Collection 141104 053 Naartjie Kid2191573245 Fr 0000000053 Towson Town Center Sub Acct 000004945583268
11/04		0.65	American Express Collection 141104 11 Naartjie 11 1040775702 Fr 0000000011 Rancho Cucamonga Sub Acct 000004945583508
11/04		20.00	Authnet Gateway Billing 35796562 Naartjie UT Store Depo Fr 0000000030 Web Sales Sub Acct 000004945583409
11/05		605,505.45	WT Seq#82824 Great American Group, L /Bnf=Great American Group, LLC Srf# IN14110509224229 Trn#141105082824 Rfb# 000000279
11/05		7,450.79	American Express Axp Discnt 141105 030 Naartjie Cus5021122619 Fr 0000000030 Web Sales Sub Acct 000004945583409
11/05		881.72	American Express Axp Discnt 141105 07 Naartjie 07 5049982762 Fr 0000000007 Naartjie Custom Kids, Inc. Sub Acct 000004945549996
11/05		696.97	American Express Axp Discnt 141105 057 Naartjie #54103828729 Fr 0000000057 Naartjie Custom Kids Sub Acct 000004948811310
11/05		680.26	American Express Axp Discnt 141105 18 Naartjie - I1041359050 Fr 0000000018 Irvine Spectrum Center Sub Acct 000004945583433
11/05		669.71	American Express Axp Discnt 141105 09 Naartjie 09 5049981798 Fr 0000000009 The Shops at Mission Viejo Sub Acct 000004945583482
11/05		653.35	American Express Axp Discnt 141105 15 Naartjie 15 1041228180 Fr 0000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153





**Electronic debits/bank debits** (continued)

Effective date	Posted date	Amount	Transaction detail
11/05		630.70	American Express Axp Discnt 141105 025 Naartjie 25 2060714425 Fr 0000000025 Naartjie Store Sub Acct 000004945551190
11/05		598.73	American Express Axp Discnt 141105 01 Naartjie 01 5040779886 Fr 0000000001 Naartjie Custom Kids Sub Acct 000004945549988
11/05		598.19	American Express Axp Discnt 141105 0000000022 Naartjie 22 5461180747 Fr 0000000022 Redmond Town Center Sub Acct 000004945583458
11/05		585.60	American Express Axp Discnt 141105 12 Naartjie 12 5430326710 Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146
11/05		568.31	American Express Axp Discnt 141105 036 Naartjie Kid2420419343 Fr 0000000036 Southlake Town Square Sub Acct 000004945583342
11/05		544.56	American Express Axp Discnt 141105 08 Naartjie 08 1040164881 Fr 0000000008 Sherman Oaks Sub Acct 000004945583474
11/05		540.49	American Express Axp Discnt 141105 31 Naartjie 31 2201442985 Fr 0000000031 Natick Collection Sub Acct 000004945583417
11/05		527.63	American Express Axp Discnt 141105 026 Naartjie 26 4451610851 Fr 0000000026 Tysons Corner Center Sub Acct 000004945583375
11/05		525.54	American Express Axp Discnt 141105 0000000020 Naartjie - T1042363762 Fr 0000000020 Naartjie Customer Kids, Inc Sub Acct 000004948918792
11/05		521.04	American Express Axp Discnt 141105 42 Naartjie 42 6318365897 Fr 0000000042 Deer Park (Outlet) Sub Acct 000004945583300
11/05		503.61	American Express Axp Discnt 141105 32 Naartjie 32 2292213709 Fr 0000000032 Naartjie Store Sub Acct 000004945555779
11/05		501.55	American Express Axp Discnt 141105 0000000035 Montgomery M2191353176 Fr 0000000035 Naartjie Custom Kids, Inc Montgomery MA Sub Acct 000004948905161
11/05		492.26	American Express Axp Discnt 141105 045 Naartjie Cus1046923223 Fr 0000000045 Naartjie Store Sub Acct 000004945551216
11/05		490.51	American Express Axp Discnt 141105 050 Naartjie Cus1047526066 Fr 0000000050 Naartjie Customer Kids, Location # 50 Sub Acct 000004945517746
11/05		478.05	American Express Axp Discnt 141105 38 Naartjie 38 2292358728 Fr 0000000038 Westfield Garden State Plaza Sub Acct 000004945583367
11/05		450.35	American Express Axp Discnt 141105 0000000062 Naartjie Kid4104677117 Fr 0000000062 Naartjie Custom Kids Inc Sub Acct 000004940050123
11/05		445.75	American Express Axp Discnt 141105 17 Naartjie 17 5020751244 Fr 0000000017 The Outlets at Anthem Sub Acct 000004945583425
11/05		420.98	American Express Axp Discnt 141105 40 Naartjie 40 4411420409 Fr 0000000040 Sevierville (Outlet) Sub Acct 000004945583284
11/05		397.71	American Express Axp Discnt 141105 33 #33 Georgia 4102852084 Fr 0000000033 Mall of Georgia Sub Acct 000004945583326
11/05		384.38	American Express Axp Discnt 141105 37 Naartjie 37 6318474905 Fr 0000000037 Riverhead (Outlet) Sub Acct 000004945583359
11/05		341.58	American Express Axp Discnt 141105 0000000061 Naartjie Kid3124154378 Fr 0000000061 Naartjie Custom Kids Inc Sub Acct 000004940050115
11/05		333.78	American Express Axp Discnt 141105 027 Naartjie 27 4451611446 Fr 0000000027 Fair Oaks Sub Acct 000004945583383



**Electronic debits/bank debits** (continued)

Effective date	Posted date	Amount	Transaction detail
11/05		319.60	American Express Axp Discnt 141105 10 Naartjie 10 1040775710 Fr 0000000010 Santa Barbara Sub Acct 000004945583490
11/05		317.74	American Express Axp Discnt 141105 16 Naartjie 16 5360532774 Fr 0000000016 Washington Square Sub Acct 000004945583516
11/05		308.43	American Express Axp Discnt 141105 0000000046 Naartjie Kid5361207079 Fr 0000000046 Naartjie Sub Acct 000004945502722
11/05		300.87	American Express Axp Discnt 141105 34 Naartjie 34 1429974157 Fr 0000000034 Houston Galleria Sub Acct 000004945583334
11/05		299.49	American Express Axp Discnt 141105 0000000052 Naartjie Cus3221172448 Fr 0000000052 Mall of America Sub Acct 000004945583250
11/05		297.20	American Express Axp Discnt 141105 14 Naartjie 14 5430354977 Fr 0000000014 Naartjie Custom Kids, Inc South Towne Sub Acct 000004948905179
11/05		291.96	American Express Axp Discnt 141105 056 We Can Do NA6319634374 Fr 0000000056 Naartjie Custom Kids Sub Acct 000004948811302
11/05		283.39	American Express Axp Discnt 141105 06 Naartjie Cus1040647901 Fr 0000000006 Naartjie Custom Kids #6 Roseville Sub Acct 000004948801758
11/05		282.21	American Express Axp Discnt 141105 51 Stone Briar 2421108523 Fr 0000000051 Naartjie Custom Kids #51 Sub Acct 000004945526390
11/05		280.31	American Express Axp Discnt 141105 04 Naartjie 04 5049719164 Fr 0000000004 Naartjie Custom Kids - Glendale Galleri Sub Acct 000004945561355
11/05		270.75	American Express Axp Discnt 141105 21 Naartjie 21 5021378179 Fr 0000000021 Santan Village Sub Acct 000004945583441
11/05		263.30	American Express Axp Discnt 141105 024 Naartjie 24 4160633756 Fr 0000000024 Oxmoor Center Sub Acct 000004945583466
11/05		238.63	American Express Axp Discnt 141105 023 Naartjie 23 1051379899 Fr 0000000023 Naartjie Customer Kids, Inc Sub Acct 000004948914924
11/05		228.97	American Express Axp Discnt 141105 029 29 Lacantera1429820707 Fr 0000000029 Naartjie Customer Kids, Inc Sub Acct 000004948914916
11/05		227.27	American Express Axp Discnt 141105 0000000047 Naartjie Kid2420735334 Fr 0000000047 San Marcos (Outlet) Sub Acct 000004945583227
11/05		220.67	American Express Axp Discnt 141105 058 Naartjie # 54322311630 Fr 0000000058 Naartjie Custom Kids Sub Acct 000004948811328
11/05		215.26	American Express Axp Discnt 141105 41 Naartjie 41 3241228709 Fr 0000000041 West County Center Sub Acct 000004945583292
11/05		212.70	American Express Axp Discnt 141105 49 Naartjie Kid4390990596 Fr 0000000049 Myrtle Beach Outlets Sub Acct 000004945583243
11/05		201.20	American Express Axp Discnt 141105 39 5461484081 Fr 0000000039 Alderwood Mall Sub Acct 000004945583276
11/05		196.02	American Express Axp Discnt 141105 55 Naartjie Kid4322122177 Fr 0000000055 Friendly Center Sub Acct 000004945583532
11/05		185.85	American Express Axp Discnt 141105 43 Naartjie 43 E6318812591 Fr 0000000043 Eastview Mall Sub Acct 000004945583318
11/05		184.74	American Express Axp Discnt 141105 053 Naartjie Kid2191573245 Fr 0000000053 Towson Town Center Sub Acct 000004945583268



**Electronic debits/bank debits** (continued)

Effective date	Posted date	Amount	Transaction detail
11/05		173.30	American Express Axp Discnt 141105 0000000#48 1150554590 Fr 0000000048 Oak Park Mall Sub Acct 000004945583235
11/05		151.67	American Express Axp Discnt 141105 028 28 Wellinto4099661019 Fr 0000000028 The Mall at Wellington Green Sub Acct 000004945583391
11/05		146.34	American Express Axp Discnt 141105 11 Naartjie 11 1040775702 Fr 0000000011 Rancho Cucamonga Sub Acct 000004945583508
11/05		124.89	American Express Axp Discnt 141105 44 Naartjie Cus2420791212 Fr 0000000044 Naartjie Customer Kids, Inc Sub Acct 000004948913256
11/05		122.79	American Express Collection 141105 11 Naartjie 11 1040775702 Fr 0000000011 Rancho Cucamonga Sub Acct 000004945583508
11/05		89.03	American Express Axp Discnt 141105 1350926671 Naartjie 59 1350926671 Fr 0000000059 Naartjie Custom Kids Inc #59 Sub Acct 000004946817913
11/10		466,219.29	WT Seq138729 Great American Group, L /Bnf=Great American Group, LLC Srf# IN14111013455073 Trn#141110138729 Rfb# 000000283
11/10		218.83	Tsys Pymt Proc 141107 84870007015360 Naartjie 030 Web Fr 0000000030 Web Sales Sub Acct 000004945583409
11/10		110.70	Tsys Pymt Proc 141107 84870007015506 Naartjie 018 Is Fr 0000000018 Irvine Spectrum Center Sub Acct 000004945583433
11/12		301,822.89	WT Seq#08367 Great American Group, L /Bnf=Great American Group, LLC Srf# IN14111112505843 Trn#141112008367 Rfb# 000000287
11/12		125.01	American Express Chgbck/Adj 141112 030 Naartjie Cus5021122619 Fr 0000000030 Web Sales Sub Acct 000004945583409
11/12		30.74	American Express Chgbck/Adj 141112 09 Naartjie 09 5049981798 Fr 0000000009 The Shops at Mission Viejo Sub Acct 000004945583482
11/12		5.00	ACH Direct Inc. ACH Fees 141110 3944582 Naartjie Custom Kids, Fr 0000000061 Naartjie Custom Kids Inc Sub Acct 000004940050115
11/12		5.00	ACH Direct Inc. ACH Fees 141110 3945594 Naartjie Custom Kids, Fr 0000000062 Naartjie Custom Kids Inc Sub Acct 000004940050123
11/12		5.00	ACH Direct Inc. ACH Fees 141110 3960723 Naartjie Custom Kids I Fr 0000000046 Naartjie Sub Acct 000004945502722
11/12		5.00	ACH Direct Inc. ACH Fees 141110 3960724 Naartjie Custom Kids I Fr 0000000050 Naartjie Customer Kids, Location # 50 Sub Acct 000004945517746
11/12		5.00	ACH Direct Inc. ACH Fees 141110 3960719 Naartjie Custom Kids, Fr 0000000051 Naartjie Custom Kids #51 Sub Acct 000004945526390
11/12		5.00	ACH Direct Inc. ACH Fees 141110 3960677 Naartjie Custom Kids, Fr 0000000001 Naartjie Custom Kids Sub Acct 000004945549988
11/12		5.00	ACH Direct Inc. ACH Fees 141110 3960679 Naartjie Custom Kids I Fr 0000000007 Naartjie Custom Kids, Inc. Sub Acct 000004945549996
11/12		5.00	ACH Direct Inc. ACH Fees 141110 3960698 Naartjie Custom Kids I Fr 0000000025 Naartjie Store Sub Acct 000004945551190
11/12		5.00	ACH Direct Inc. ACH Fees 141110 3960720 Naartjie Custom Kids I Fr 0000000045 Naartjie Store Sub Acct 000004945551216
11/12		5.00	ACH Direct Inc. ACH Fees 141110 3960702 Naartjie Custom Kids I Fr 0000000032 Naartjie Store Sub Acct 000004945555779



**Electronic debits/bank debits** (continued)

Effective date	Posted date	Amount	Transaction detail
	11/12	5.00	ACH Direct Inc. ACH Fees 141110 3960680 Naartjie Custom Kids, Fr 0000000004 Naartjie Custom Kids - Glendale Galleri Sub Acct 000004945561355
	11/12	5.00	ACH Direct Inc. ACH Fees 141110 3960714 Naartjie Custom Kids, Fr 0000000047 San Marcos (Outlet) Sub Acct 000004945583227
	11/12	5.00	ACH Direct Inc. ACH Fees 141110 3960717 Naartjie Custom Kids, Fr 0000000048 Oak Park Mall Sub Acct 000004945583235
	11/12	5.00	ACH Direct Inc. ACH Fees 141110 3960712 Naartjie Custom Kids, Fr 0000000049 Myrtle Beach Outlets Sub Acct 000004945583243
	11/12	5.00	ACH Direct Inc. ACH Fees 141110 3960725 Naartjie Custom Kids I Fr 0000000052 Mall of America Sub Acct 000004945583250
	11/12	5.00	ACH Direct Inc. ACH Fees 141110 3960726 Naartjie Custom Kids I Fr 0000000053 Towson Town Center Sub Acct 000004945583268
	11/12	5.00	ACH Direct Inc. ACH Fees 141110 3960704 Naartjie Custom Kids, Fr 0000000039 Alderwood Mall Sub Acct 000004945583276
	11/12	5.00	ACH Direct Inc. ACH Fees 141110 3960705 Naartjie Custom Kids, Fr 0000000040 Sevierville (Outlet) Sub Acct 000004945583284
	11/12	5.00	ACH Direct Inc. ACH Fees 141110 3960710 Naartjie Custom Kids, Fr 0000000041 West County Center Sub Acct 000004945583292
	11/12	5.00	ACH Direct Inc. ACH Fees 141110 3960703 Naartjie Custom Kids, Fr 0000000042 Deer Park (Outlet) Sub Acct 000004945583300
	11/12	5.00	ACH Direct Inc. ACH Fees 141110 3960706 Naartjie Custom Kids, Fr 0000000043 Eastview Mall Sub Acct 000004945583318
	11/12	5.00	ACH Direct Inc. ACH Fees 141110 3960716 Naartjie Custom Kids I Fr 0000000033 Mall of Georgia Sub Acct 000004945583326
	11/12	5.00	ACH Direct Inc. ACH Fees 141110 3960701 Naartjie Custom Kids, Fr 0000000034 Houston Galleria Sub Acct 000004945583334
	11/12	5.00	ACH Direct Inc. ACH Fees 141110 3960699 Naartjie Custom Kids, Fr 0000000036 Southlake Town Square Sub Acct 000004945583342
	11/12	5.00	ACH Direct Inc. ACH Fees 141110 3960713 Naartjie Custom Kids, Fr 0000000037 Riverhead (Outlet) Sub Acct 000004945583359
	11/12	5.00	ACH Direct Inc. ACH Fees 141110 3960728 Naartjie Custom Kids I Fr 0000000038 Westfield Garden State Plaza Sub Acct 000004945583367
	11/12	5.00	ACH Direct Inc. ACH Fees 141110 3960691 Naartjie Custom Kids, Fr 0000000026 Tysons Corner Center Sub Acct 000004945583375
	11/12	5.00	ACH Direct Inc. ACH Fees 141110 3960692 Naartjie Custom Kids, Fr 0000000027 Fair Oaks Sub Acct 000004945583383
	11/12	5.00	ACH Direct Inc. ACH Fees 141110 3960696 Naartjie Custom Kids, Fr 0000000028 The Mall at Wellington Green Sub Acct 000004945583391
	11/12	5.00	ACH Direct Inc. ACH Fees 141110 3960700 Naartjie Custom Kids I Fr 0000000031 Natick Collection Sub Acct 000004945583417
	11/12	5.00	ACH Direct Inc. ACH Fees 141110 3960711 Naartjie Custom Kids, Fr 0000000017 The Outlets at Anthem Sub Acct 000004945583425
	11/12	5.00	ACH Direct Inc. ACH Fees 141110 3960687 Naartjie Custom Kids, Fr 0000000018 Irvine Spectrum Center Sub Acct 000004945583433
	11/12	5.00	ACH Direct Inc. ACH Fees 141110 3960690 Naartjie Custom Kids I Fr 0000000021 Santan Village Sub Acct 000004945583441



**Electronic debits/bank debits** (continued)

Effective date	Posted date	Amount	Transaction detail
11/12		5.00	ACH Direct Inc. ACH Fees 141110 3960689 Naartjie Custom Kids, Fr 0000000022 Redmond Town Center Sub Acct 000004945583458
11/12		5.00	ACH Direct Inc. ACH Fees 141110 3960693 Naartjie Custom Kids I Fr 0000000024 Oxmoor Center Sub Acct 000004945583466
11/12		5.00	ACH Direct Inc. ACH Fees 141110 3960683 Naartjie Custom Kids, Fr 0000000008 Sherman Oaks Sub Acct 000004945583474
11/12		5.00	ACH Direct Inc. ACH Fees 141110 3960682 Naartjie Custom Kids, Fr 0000000009 The Shops at Mission Viejo Sub Acct 000004945583482
11/12		5.00	ACH Direct Inc. ACH Fees 141110 3960681 Naartjie Custom Kids I Fr 0000000010 Santa Barbara Sub Acct 000004945583490
11/12		5.00	ACH Direct Inc. ACH Fees 141110 3960685 Naartjie Custom Kids, Fr 0000000011 Rancho Cucamonga Sub Acct 000004945583508
11/12		5.00	ACH Direct Inc. ACH Fees 141110 3960688 Naartjie Custom Kids, Fr 0000000016 Washington Square Sub Acct 000004945583516
11/12		5.00	ACH Direct Inc. ACH Fees 141110 3960715 Naartjie Custom Kids, Fr 0000000054 The Streets at Southpoint Sub Acct 000004945583524
11/12		5.00	ACH Direct Inc. ACH Fees 141110 3960718 Naartjie Custom Kids, Fr 0000000055 Friendly Center Sub Acct 000004945583532
11/12		5.00	ACH Direct Inc. ACH Fees 141110 3960729 Naartjie Custom Kids, Fr 0000000059 Naartjie Custom Kids Inc #59 Sub Acct 000004946817913
11/12		5.00	ACH Direct Inc. ACH Fees 141110 3960678 Naartjie Custom Kids, Fr 0000000006 Naartjie Custom Kids #6 Roseville Sub Acct 000004948801758
11/12		5.00	ACH Direct Inc. ACH Fees 141110 3960722 Naartjie Custom Kids, Fr 0000000056 Naartjie Custom Kids Sub Acct 000004948811302
11/12		5.00	ACH Direct Inc. ACH Fees 141110 3960721 Naartjie Custom Kids, Fr 0000000057 Naartjie Custom Kids Sub Acct 000004948811310
11/12		5.00	ACH Direct Inc. ACH Fees 141110 3960727 Naartjie Custom Kids I Fr 0000000058 Naartjie Custom Kids Sub Acct 000004948811328
11/12		5.00	ACH Direct Inc. ACH Fees 141110 3960684 Naartjie Custom Kids I Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146
11/12		5.00	ACH Direct Inc. ACH Fees 141110 3960709 Naartjie Custom Kids, Fr 0000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153
11/12		5.00	ACH Direct Inc. ACH Fees 141110 3960697 Naartjie Custom Kids, Fr 0000000035 Naartjie Custom Kids, Inc Montgomery MA Sub Acct 000004948905161
11/12		5.00	ACH Direct Inc. ACH Fees 141110 3960686 Naartjie Custom Kids I Fr 0000000014 Naartjie Custom Kids, Inc South Towne Sub Acct 000004948905179
11/12		5.00	ACH Direct Inc. ACH Fees 141110 3960707 Naartjie Custom Kids, Fr 0000000044 Naartjie Customer Kids, Inc Sub Acct 000004948913256
11/12		5.00	ACH Direct Inc. ACH Fees 141110 3960708 Naartjie Custom Kids, Fr 0000000029 Naartjie Customer Kids, Inc Sub Acct 000004948914916
11/12		5.00	ACH Direct Inc. ACH Fees 141110 3960695 Naartjie #23 Fr 0000000023 Naartjie Customer Kids, Inc Sub Acct 000004948914924





**Electronic debits/bank debits** (continued)

Effective date	Posted date	Amount	Transaction detail
	11/12	5.00	ACH Direct Inc. ACH Fees 141110 3960694 Naartjie Custom Kids, Fr 0000000020 Naartjie Customer Kids, Inc Sub Acct 000004948918792
	11/13	696,310.56	WT Seq#148487 Great American Group, L /Bnf=Great American Group, LLC Srf# IN14111313443566 Trn#141113148487 Rfb# 000000290
	11/14	190,144.49	WT Seq#109027 Great American Group, L /Bnf=Great American Group, LLC Srf# IN14111411074882 Trn#141114109027 Rfb# 000000291
	11/14	39.12	Tsys Pymt Proc 141113 84870007015755 Naartjie 045 Stn Fr 0000000045 Naartjie Store Sub Acct 000004945551216
	11/17	127,542.65	WT Seq#85844 Great American Group, L /Bnf=Great American Group, LLC Srf# IN14111709240929 Trn#141117085844 Rfb# 000000295
	11/17	230.04	Tsys Pymt Proc 141114 84870007015360 Naartjie 030 Web Fr 0000000030 Web Sales Sub Acct 000004945583409
	11/18	420,027.99	WT Seq#59179 Great American Group, L /Bnf=Great American Group, LLC Srf# IN14111808005482 Trn#141118059179 Rfb# 000000298
	11/18	182,680.27	WT Seq#50967 Naartjie, Debtor IN POS /Bnf=Inc Naartjie Custom Srf# IN14111808034234 Trn#141118050967 Rfb# 000000299
	11/18	1,210.88	Tsys Pymt Proc 141117 84870007015360 Naartjie 030 Web Fr 0000000030 Web Sales Sub Acct 000004945583409
	11/18	50.00	American Express Chgbck/Adj 141118 09 Naartjie 09 5049981798 Fr 0000000009 The Shops at Mission Viejo Sub Acct 000004945583482
	11/19	450,000.00	WT Seq#68022 Great American Group, L /Bnf=Great American Group, LLC Srf# IN14111908291879 Trn#141119068022 Rfb# 000000305
	11/20	109,601.78	WT Seq#139934 Great American Group, L /Bnf=Great American Group, LLC Srf# IN14112013270496 Trn#141120139934 Rfb# 000000306
	11/20	357.04	Tsys Pymt Proc 141119 84870007015360 Naartjie 030 Web Fr 0000000030 Web Sales Sub Acct 000004945583409
	11/21	125,676.74	WT Seq#73679 Great American Group, L /Bnf=Great American Group, LLC Srf# IN14112107391477 Trn#141121073679 Rfb# 000000307
	11/21	41.41	Tsys Pymt Proc 141120 84870007015470 Naartjie 015 CC Fr 0000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153
	11/21	1.40	Tsys Pymt Proc 141120 84870007015360 Naartjie 030 Web Fr 0000000030 Web Sales Sub Acct 000004945583409
	11/24	125,107.40	WT Seq#91193 Great American Group, L /Bnf=Great American Group, LLC Srf# IN14112408593964 Trn#141124091193 Rfb# 000000308
	11/24	107,016.10	WT Seq#78702 Naartjie, Debtor IN POS /Bnf=Inc Naartjie Custom Srf# IN14112409002242 Trn#141124078702 Rfb# 000000309
	11/24	218.83	Tsys Pymt Proc 141121 84870007015360 Naartjie 030 Web Fr 0000000030 Web Sales Sub Acct 000004945583409
	11/25	11.40	Tsys Pymt Proc 141124 84870007015470 Naartjie 015 CC Fr 0000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153
	11/26	344,581.49	WT Seq#73174 Great American Group, L /Bnf=Great American Group, LLC Srf# IN14112607202252 Trn#141126073174 Rfb# 000000317
	11/26	131,972.18	WT Seq#63394 Naartjie Custom Kids, I /Bnf=Naartjie Custom Kids Inc Srf# IN14112607430871 Trn#141126063394 Rfb# 000000318

**WELLS  
FARGO****Electronic debits/bank debits** (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	11/26	32.68	American Express Chgbck/Adj 141126 0000000020 Naartjie - T1042363762 Fr 0000000020 Naartjie Customer Kids, Inc Sub Acct 000004948918792
	11/28	374.97	Tsys Pymt Proc 141126 84870007015360 Naartjie 030 Web Fr 0000000030 Web Sales Sub Acct 000004945583409
		<b>\$5,080,568.07</b>	<b>Total electronic debits/bank debits</b>
		<b>\$5,080,568.07</b>	<b>Total debits</b>

**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
10/31	220,808.44	11/12	670,857.69	11/20	239,604.76
11/03	512,744.04	11/13	213,477.07	11/21	296,027.85
11/04	544,990.52	11/14	172,025.26	11/24	448,775.37
11/05	182,045.97	11/17	616,604.63	11/25	909,690.74
11/06	374,178.22	11/18	467,171.64	11/26	568,944.12
11/07	532,401.58	11/19	146,959.45	11/28	827,950.03
11/10	390,377.42				
<b>Average daily ledger balance</b>		<b>\$439,112.05</b>			

Account number: **8413** n November 1, 2014 - November 30, 2014 n Page 1 of 6



NAARTJIE CUSTOM KIDS, INC  
CONCENTRATION ACCOUNT  
DEBTOR IN POSSESSION  
CH11 CASE 14-29666 (UT)  
3676 W CALIFORNIA AVE STE D100  
SALT LAKE CITY UT 84104-6516

W0

### Questions?

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)  
PO Box 63020  
San Francisco, CA 94163

## Account summary

### WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
8413	\$3,509,262.64	\$1,686,838.78	-\$2,943,637.50	\$2,252,463.92

### Credits

#### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	11/06	293,036.20	WT Seq117734 Great American Group, L /Org=Great American Group, LLC Srf# IN14110612292754 Trn#141106117734 Rfb# 000005653
	11/13	218,505.17	WT Seq156350 Great American Group, L /Org=Great American Group, LLC Srf# IN14111314090635 Trn#141113156350 Rfb# 000005655
	11/17	350,942.72	WT Seq#52725 Naartjie, Debtor IN POS /Org=Naartjie Custom Kids, Inc Srf# IN14111707253053 Trn#141117052725 Rfb# 000000294
	11/21	513,551.21	WT Seq157276 Great American Group, L /Org=Great American Group, LLC Srf# IN14112013483823 Trn#141120157276 Rfb# 000005660
	11/26	178,477.12	WT Seq144335 Great American Group, L /Org=Great American Group, LLC Srf# IN14112611114086 Trn#141126144335 Rfb# 000005666
	11/26	131,972.18	WT Seq#63394 Naartjie Custom Kids, I /Org=Naartjie Custom Kids, Inc Srf# IN14112607430871 Trn#141126063394 Rfb# 000000318
	11/26	354.18	ZBA Funding Account Transfer From 4122204423
		<b>\$1,686,838.78</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$1,686,838.78</b>	<b>Total credits</b>

### Debits

#### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	11/03	100.00	USPS-Psi Systems USPS Pmt 141101 3038424289 Kelli Tapley
	11/03	100.00	USPS-Psi Systems USPS Pmt 141102 3040325963 Kelli Tapley





**Electronic debits/bank debits** (continued)

Effective date	Posted date	Amount	Transaction detail
	11/04	167,629.11	WT Fed#06699 Deutsche Bank Trus /Ftr/Bnf=ADP Srf# IN14110409052674 Trn#141104061685 Rfb# 000000271
	11/04	54,751.16	WT Fed#06654 Deutsche Bank Trus /Ftr/Bnf=ADP Srf# IN14110409045538 Trn#141104061594 Rfb# 000000270
	11/04	6,654.59	WT Fed#05988 Deutsche Bank Trus /Ftr/Bnf=ADP Srf# IN14110408562198 Trn#141104059941 Rfb# 000000269
	11/04	2,155.38	WT Fed#05964 Deutsche Bank Trus /Ftr/Bnf=ADP Srf# IN14110408552462 Trn#141104059838 Rfb# 000000268
	11/04	8,400.00	WT Seq123512 Naartjie Custom Kids, I /Bnf=Inc Naartjie Custom Srf# IN14110413390297 Trn#141104123512 Rfb# 000000274
	11/05	35,684.96	WT Fed#08262 Deutsche Bank Trus /Ftr/Bnf=ADP Srf# IN14110508553690 Trn#141105063624 Rfb# 000000276
	11/05	12,358.05	WT Fed#08269 Deutsche Bank Trus /Ftr/Bnf=ADP Srf# IN14110508551291 Trn#141105063690 Rfb# 000000275
	11/05	5,000.00	WT Fed#08238 US Bank, NA /Ftr/Bnf=U.S. Bank Corporate Payment Systems Srf# IN14110508555258 Trn#141105063536 Rfb# 000000277
	11/05	312,500.00	WT Seq140853 Naartjie Custom Kids, I /Bnf=Inc Naartjie Custom Srf# IN14110515060859 Trn#141105140853 Rfb# 000000280
	11/05	65,000.00	WT Seq#68436 Naartjie Custom Kids, I /Bnf=Depository Srf# IN14110509221203 Trn#141105068436 Rfb# 000000278
	11/05	1,633.00	TN State Revenue Businesstx 141103 0159071907 Naartjie Custom Kids
	11/05	1,633.00	TN State Revenue Businesstx 141103 0159071987 Naartjie Custom Kids
	11/05	1,150.20	Clutch Holdings Epay 141105 xxxxx3551 Naartjie Custom Kids I
	11/05	879.27	Sage Software Collection Naartjie CO.
	11/05	100.00	USPS-Psi Systems USPS Pmt 141104 3040732739 Kelli Tapley
	11/06	110,000.00	WT Fed#01999 U.S. Bank National /Ftr/Bnf=Dorsey & Whitney LLP Trust Account Srf# IN14110515080392 Trn#141105141465 Rfb# 000000282
	11/06	100.00	USPS-Psi Systems USPS Pmt 141105 3043268061 Kelli Tapley
	11/07	100.00	USPS-Psi Systems USPS Pmt 141106 3045449466 Kelli Tapley
	11/10	100.00	USPS-Psi Systems USPS Pmt 141108 3049114045 Kelli Tapley
	11/12	5,685.27	Client Analysis Srvs Chrg 141110 Svc Chge 1014 000004124218413
	11/12	8,589.79	WT Fed#01213 Deutsche Bank Trus /Ftr/Bnf=ADP Srf# IN14111108240907 Trn#141112002806 Rfb# 000000286
	11/12	2,846.66	WT Fed#01214 Deutsche Bank Trus /Ftr/Bnf=ADP Srf# IN14111108174610 Trn#141112002804 Rfb# 000000284
	11/12	4,614.02	WT 141112-150347 Royal Bank of Canad /Bnf=ADP Canada CO. Srf# IN14111211233730 Trn#141112150347 Rfb# 000000288
	11/12	100.00	USPS-Psi Systems USPS Pmt 141110 3051653486 Kelli Tapley
	11/12	19.95	ACH Direct Inc. ACH Fees 141110 3960676 Naartjie - Corporate
	11/13	50,945.00	WT Fed#02683 Keybank National A /Ftr/Bnf=The Buckner Company Trust Account Srf# IN14111215361925 Trn#141112206357 Rfb# 000000289
	11/13	185,898.39	Taxware, LLC EDI Pymnts 85252151925 Naartjie Custom Kids I
	11/14	57,000.00	WT Fed#02197 U.S. Bank National /Ftr/Bnf=Dorsey & Whitney LLP Trust Account Srf# IN14111414020794 Trn#141114160129 Rfb# 000000292
	11/14	37,500.00	WT Seq159614 Naartjie Custom Kids, I /Bnf=Inc Naartjie Custom Srf# IN14111414023497 Trn#141114159614 Rfb# 000000293
	11/14	100.00	USPS-Psi Systems USPS Pmt 141113 3057461569 Kelli Tapley



**Electronic debits/bank debits** (continued)

Effective date	Posted date	Amount	Transaction detail
	11/14	100.00	USPS-Psi Systems USPS Pmt 141113 3057513548 Kelli Tapley
	11/14	100.00	USPS-Psi Systems USPS Pmt 141113 3057547163 Kelli Tapley
	11/17	135,733.00	Taxware, LLC EDI Pymnts 86752151925 Naartjie Custom Kids I
	11/17	100.00	USPS-Psi Systems USPS Pmt 141115 3060764180 Kelli Tapley
	11/17	100.00	USPS-Psi Systems USPS Pmt 141115 3060885428 Kelli Tapley
	11/18	183,217.96	WT Fed#07596 Deutsche Bank Trus /Ftr/Bnf=ADP Srf# IN14111808412704 Trn#141118059846 Rfb# 000000301
	11/18	57,688.60	WT Fed#07587 Deutsche Bank Trus /Ftr/Bnf=ADP Srf# IN14111808410493 Trn#141118059832 Rfb# 000000300
	11/18	33,360.30	WT Fed#07629 Deutsche Bank Trus /Ftr/Bnf=ADP Srf# IN14111808425883 Trn#141118059965 Rfb# 000000303
	11/18	11,844.66	WT Fed#07624 Deutsche Bank Trus /Ftr/Bnf=ADP Srf# IN14111808423477 Trn#141118059946 Rfb# 000000302
	11/18	6,027.49	WT Fed#07258 Deutsche Bank Trus /Ftr/Bnf=ADP Srf# IN14111808003192 Trn#141118058955 Rfb# 000000297
	11/18	1,923.22	WT Fed#07249 Deutsche Bank Trus /Ftr/Bnf=ADP Srf# IN14111808001500 Trn#141118058928 Rfb# 000000296
	11/18	4,000.00	WT Seq#66302 Naartjie Custom Kids, I /Bnf=Inc Naartjie Custom Srf# IN14111809135992 Trn#141118066302 Rfb# 000000304
	11/18	7,519.42	Taxware, LLC EDI Pymnts 35252151925 Naartjie Custom Kids I
	11/18	100.00	USPS-Psi Systems USPS Pmt 141117 3062609346 Kelli Tapley
	11/19	100.00	USPS-Psi Systems USPS Pmt 141118 3062979291 Kelli Tapley
	11/19	100.00	USPS-Psi Systems USPS Pmt 141118 3062986972 Kelli Tapley
	11/20	100.00	USPS-Psi Systems USPS Pmt 141119 3066055198 Kelli Tapley
	11/21	21,791.91	Taxware, LLC EDI Pymnts 36752151925 Naartjie Custom Kids I
	11/24	100.00	USPS-Psi Systems USPS Pmt 141122 3072073914 Kelli Tapley
	11/24	100.00	USPS-Psi Systems USPS Pmt 141123 3074020670 Kelli Tapley
	11/25	5,703.50	WT Fed#06194 Deutsche Bank Trus /Ftr/Bnf=ADP Srf# IN14112508131483 Trn#141125071763 Rfb# 000000311
	11/25	1,776.37	WT Fed#06175 Deutsche Bank Trus /Ftr/Bnf=ADP Srf# IN14112508125216 Trn#141125071697 Rfb# 000000310
	11/25	131,972.18	WT Seq#71801 Great American Group, L /Bnf=Great American Group, LLC Srf# IN14112508140665 Trn#141125071801 Rfb# 000000312
	11/25	140,000.00	WT 141125-105456 Firststrand Bank Ltd /Bnf=Za One Limited Srf# IN14112510223288 Trn#141125105456 Rfb# 000000313
	11/25	100.00	USPS-Psi Systems USPS Pmt 141124 3074948354 Kelli Tapley
	11/25	354.18	ZBA Funding Account Transfer to 4122204423
	11/26	10,000.00	WT Fed#04303 US Bank, NA /Ftr/Bnf=U.S. Bank Corporate Payment Systems Srf# IN14112514472391 Trn#141125188676 Rfb# 000000316
	11/26	5,166.46	WT 141125-188720 Royal Bank of Canad /Bnf=ADP Canada CO. Srf# IN14112514463993 Trn#141125188720 Rfb# 000000315
	11/26	50.00	NJ Car100 Pmt NJ Cbtar P 091000013037863 Txp*B0101018691*02409*141231*T*5000*****Naar\
	11/28	110,000.00	WT Fed#06586 U.S. Bank National /Ftr/Bnf=Dorsey & Whitney LLP Trust Account Srf# IN14112812040186 Trn#141128133159 Rfb# 000000320
	11/28	75,000.00	WT Seq125832 Naartjie Custom Kids, I /Bnf=Inc Naartjie Custom Srf# IN14112812051182 Trn#141128125832 Rfb# 000000321

**WELLS  
FARGO****Electronic debits/bank debits** (continued)

Effective date	Posted date	Amount	Transaction detail
	11/28	2,000.00	WT Seq125403 Naartjie Custom Kids, I /Bnf=Inc Naartjie Custom Srf# IN14112812023694 Trn#141128125403 Rfb# 000000319
	11/28	100.00	USPS-Psi Systems USPS Pmt 141126 3078112242 Kelli Tapley
	11/28	67.22	ZBA Funding Account Transfer to 4122204423
		<b>\$2,085,724.27</b>	<b>Total electronic debits/bank debits</b>

**Checks paid**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
35540	115.94	11/03	36082	1,710.95	11/03	36123	1,703.08	11/07
35847 *	1,253.67	11/04	36083	3,107.35	11/04	36124	613.36	11/05
35849 *	371.00	11/03	36084	1,812.12	11/03	36125	1,320.64	11/06
35919 *	51.00	11/19	36085	2,514.89	11/03	36126	336.07	11/06
36032 *	303.09	11/05	36086	3,425.67	11/03	36127	700.76	11/07
36046 *	5,143.79	11/03	36087	2,334.61	11/03	36128	147.28	11/07
36047	911.69	11/03	36088	2,312.00	11/03	36129	826.57	11/07
36048	3,618.99	11/03	36089	1,943.55	11/03	36130	32,134.44	11/10
36049	2,446.74	11/03	36090	1,762.29	11/03	36131	3,618.99	11/10
36050	2,261.98	11/03	36091	2,582.60	11/03	36132	2,446.74	11/07
36051	2,413.32	11/03	36092	2,553.06	11/05	36133	2,261.98	11/07
36052	1,766.64	11/03	36093	3,111.71	11/03	36134	2,413.32	11/10
36053	1,845.75	11/03	36094	2,656.57	11/04	36135	1,766.64	11/10
36054	2,512.75	11/04	36095	2,357.88	11/04	36136	1,845.75	11/10
36055	1,818.50	11/03	36096	1,978.56	11/03	36137	8,256.18	11/07
36056	2,489.68	11/04	36097	3,057.12	11/03	36139 *	2,489.68	11/10
36057	1,901.33	11/03	36098	2,535.12	11/03	36140	1,901.33	11/07
36058	3,879.37	11/03	36099	1,928.90	11/03	36141	3,879.37	11/07
36059	2,997.44	11/03	36100	1,740.89	11/03	36142	2,997.44	11/07
36060	1,582.72	11/03	36101	2,250.60	11/03	36143	1,582.72	11/07
36061	2,150.31	11/03	36102	1,530.22	11/03	36144	2,150.31	11/07
36062	2,828.66	11/03	36103	6,018.50	11/03	36145	2,828.66	11/10
36063	2,578.30	11/03	36104	17,256.82	11/04	36146	2,578.30	11/10
36064	2,266.22	11/03	36105	506.89	11/07	36147	2,266.22	11/10
36065	2,822.43	11/03	36106	271.96	11/07	36148	2,822.43	11/07
36066	2,703.94	11/03	36107	272.53	11/07	36149	2,703.94	11/07
36067	2,588.23	11/03	36108	120.22	11/07	36150	2,588.23	11/07
36068	4,846.48	11/03	36109	8.50	11/07	36151	4,846.48	11/07
36069	1,696.78	11/03	36110	222.25	11/10	36152	1,696.78	11/10
36070	1,648.53	11/03	36111	179.46	11/05	36153	1,648.53	11/10
36071	2,936.50	11/05	36112	195.10	11/05	36154	2,936.50	11/07
36072	2,799.63	11/03	36113	141.09	11/05	36155	2,799.63	11/07
36073	3,211.42	11/04	36114	165.06	11/06	36156	3,211.42	11/07
36074	2,804.19	11/03	36115	250.34	11/07	36157	2,804.19	11/07
36075	3,890.05	11/03	36116	98.66	11/10	36158	3,890.05	11/07
36076	2,191.22	11/03	36117	59.00	11/06	36160 *	1,429.01	11/07
36077	1,429.01	11/03	36118	201.39	11/07	36161	2,669.05	11/10
36078	2,669.05	11/03	36119	170.77	11/07	36162	3,104.40	11/10
36079	3,104.40	11/03	36120	172.85	11/07	36163	2,158.85	11/07
36080	2,158.85	11/04	36121	97.90	11/06	36164	2,435.54	11/10
36081	2,435.54	11/03	36122	75.56	11/06	36165	1,710.95	11/07

**Checks paid** (continued)

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
36166	3,107.35	11/10	36216	1,352.63	11/12	36267	2,312.00	11/17
36167	1,812.12	11/07	36217	325.00	11/21	36268	1,943.55	11/18
36168	2,514.89	11/07	36218	418.95	11/12	36269	1,762.29	11/17
36169	3,425.67	11/10	36219	349.98	11/12	36270	2,582.60	11/17
36170	2,334.61	11/10	36220	429.28	11/10	36271	2,553.06	11/18
36171	2,312.00	11/10	36221	72.03	11/12	36272	3,111.71	11/17
36172	1,943.55	11/07	36222	241.31	11/10	36273	2,656.57	11/17
36173	1,762.29	11/10	36223	89.90	11/12	36274	2,357.88	11/17
36174	2,582.60	11/07	36224	410.00	11/13	36275	1,978.56	11/18
36175	2,553.06	11/10	36225	39,374.45	11/13	36276	3,057.12	11/17
36176	3,111.71	11/07	36226	202.69	11/13	36277	2,535.12	11/17
36177	2,656.57	11/07	36227	230.21	11/13	36278	1,928.90	11/17
36178	2,357.88	11/07	36228	3,618.99	11/17	36279	1,740.89	11/14
36179	1,978.56	11/07	36229	2,446.74	11/17	36280	2,250.60	11/17
36180	3,057.12	11/07	36230	2,261.98	11/17	36281	1,530.22	11/14
36181	2,535.12	11/07	36231	2,413.32	11/17	36282	414.73	11/18
36182	1,928.90	11/07	36232	1,766.64	11/17	36283	179.82	11/24
36183	1,740.89	11/10	36233	1,845.75	11/14	36284	13.89	11/20
36184	2,250.60	11/07	36235 *	2,489.68	11/17	36285	119.27	11/18
36185	1,530.22	11/07	36236	1,901.33	11/17	36286	30.00	11/17
36186	930.00	11/10	36237	3,879.37	11/17	36287	24.72	11/17
36187	185.15	11/17	36238	2,997.44	11/14	36288	30.00	11/17
36188	2,500.00	11/10	36239	1,582.72	11/17	36289	754.63	11/19
36189	577.73	11/12	36240	2,150.31	11/17	36290	181.51	11/18
36190	300.00	11/10	36241	2,828.66	11/17	36291	557.28	11/19
36191	1,020.04	11/12	36242	2,578.30	11/17	36292	13.88	11/26
36192	239.56	11/12	36243	2,266.22	11/17	36293	447.64	11/17
36193	57.06	11/12	36244	2,822.43	11/14	36294	80.56	11/17
36194	52.42	11/12	36245	2,703.94	11/17	36295	744.49	11/17
36195	26.00	11/12	36246	2,588.23	11/17	36296	75.00	11/18
36196	15.00	11/12	36247	4,846.48	11/17	36297	99.00	11/17
36197	665.09	11/18	36248	1,696.78	11/17	36298	75.00	11/19
36198	42,051.88	11/12	36249	1,648.53	11/24	36299	390.00	11/17
36199	187.67	11/12	36250	2,936.50	11/17	36300	754.46	11/21
36200	390.00	11/10	36251	2,799.63	11/17	36302 *	279.03	11/17
36201	207.20	11/10	36252	3,211.42	11/17	36303	15.80	11/17
36202	219.16	11/12	36253	2,804.19	11/18	36304	1,208.12	11/18
36203	162.68	11/12	36254	3,890.05	11/17	36305	105.51	11/19
36204	164.77	11/12	36255	2,191.22	11/19	36306	421.75	11/17
36205	4,147.92	11/13	36256	1,429.01	11/17	36307	281.06	11/17
36206	110.33	11/10	36257	2,669.05	11/17	36308	845.20	11/19
36207	16.16	11/13	36258	3,104.40	11/17	36309	210.96	11/17
36208	289.52	11/10	36259	2,158.85	11/17	36310	886.90	11/18
36209	165.77	11/12	36260	2,435.54	11/17	36311	23.99	11/18
36210	92.91	11/12	36261	1,710.95	11/18	36312	469.31	11/18
36211	785.28	11/12	36262	3,107.35	11/18	36313	661.73	11/18
36212	3,553.21	11/17	36263	1,812.12	11/17	36314	90.48	11/19
36213	1,320.64	11/10	36264	2,514.89	11/17	36315	109.95	11/19
36214	135.00	11/10	36265	3,425.67	11/17	36316	94.90	11/19
36215	211.14	11/13	36266	2,334.61	11/14	36317	40,181.11	11/19

**WELLS  
FARGO****Checks paid (continued)**

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
36318	64.76	11/18	36347	1,837.30	11/24	36377 *	450.44	11/25
36319	4,652.93	11/24	36348	3,431.62	11/24	36379 *	60.00	11/26
36320	3,145.79	11/24	36349	3,991.43	11/24	36381 *	206.02	11/24
36321	2,908.23	11/21	36350	2,775.65	11/21	36382	175.50	11/25
36322	3,102.84	11/21	36351	3,131.40	11/24	36383	50.59	11/24
36323	2,271.33	11/21	36352	2,199.83	11/24	36385 *	180.26	11/26
36324	2,373.13	11/24	36353	3,995.14	11/24	36386	235.22	11/26
36325	2,338.07	11/24	36354	2,329.81	11/24	36387	164.88	11/26
36326	3,201.07	11/21	36355	3,233.43	11/21	36392 *	599.75	11/26
36327	2,444.59	11/21	36356	4,692.64	11/21	36393	1,532.60	11/25
36328	4,987.76	11/24	36357	3,001.60	11/24	36395 *	912.17	11/24
36329	3,853.82	11/20	36358	2,972.59	11/24	36396	399.34	11/24
36330	2,034.98	11/21	36359	2,498.79	11/24	36397	79.96	11/24
36331	2,764.72	11/21	36360	2,265.83	11/24	36398	309.47	11/26
36332	3,636.86	11/24	36361	248.73	11/24	36399	472.95	11/25
36333	3,314.99	11/21	36362	3,282.53	11/21	36400	80.00	11/28
36334	2,913.73	11/24	36363	4,000.71	11/21	36401	326.86	11/26
36335	3,628.86	11/20	36364	3,415.55	11/21	36402	28,152.81	11/26
36336	3,476.49	11/21	36365	3,031.54	11/21	36403	316.81	11/25
36337	3,327.74	11/20	36366	2,543.85	11/24	36404	521.57	11/24
36338	6,231.17	11/20	36367	3,930.59	11/21	36406 *	74.30	11/26
36339	2,181.59	11/24	36368	3,259.45	11/21	36420 *	2,900.74	11/28
36341 *	3,775.51	11/21	36369	2,479.98	11/21	36421	1,531.69	11/28
36342	3,599.48	11/21	36370	2,238.27	11/24	36422	2,080.95	11/28
36343	4,128.94	11/21	36371	2,893.61	11/20	36428 *	2,504.74	11/28
36344	3,581.88	11/24	36372	1,967.45	11/21	36429	4,690.13	11/28
36345	5,165.42	11/24	36373	113.06	11/25	36454 *	3,011.30	11/28
36346	2,817.29	11/21	36375 *	1,555.92	11/26	36462 *	2,177.99	11/28
<b>\$857,913.23</b>			<b>Total checks paid</b>					

\* Gap in check sequence.

**\$2,943,637.50 Total debits****Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
10/31	3,509,262.64	11/12	2,592,356.57	11/20	2,138,754.09
11/03	3,383,984.17	11/13	2,529,425.78	11/21	2,553,523.95
11/04	3,107,388.94	11/14	2,421,354.44	11/24	2,477,662.60
11/05	2,664,528.80	11/17	2,528,609.18	11/25	2,194,695.01
11/06	2,845,410.77	11/18	2,204,059.46	11/26	2,458,608.68
11/07	2,750,320.04	11/19	2,158,803.18	11/28	2,252,463.92
11/10	2,662,313.68				
<b>Average daily ledger balance</b>		<b>\$2,600,634.52</b>			




P.O. Box 15284  
Wilmington, DE 19850

#### Customer service information

 Customer service: 1.888.852.5000

 bankofamerica.com

 Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

NAARTJIE CUSTOM KIDS, INC  
NEW CASH CONCENTRATION  
DEBTOR IN POSSESSION CASE# 14-29666  
3676 W CALIFORNIA AVE STE D100  
SALT LAKE CITY, UT 84104-6516

## Your Full Analysis Business Checking

for November 1, 2014 to November 30, 2014

Account number: 2757

**NAARTJIE CUSTOM KIDS, INC NEW CASH CONCENTRATION**

### Account summary

Beginning balance on November 1, 2014	\$77,118.43
Deposits and other credits	210,748.95
Withdrawals and other debits	-264,089.17
Checks	-0.00
Service fees	-2,777.11
<b>Ending balance on November 30, 2014</b>	<b>\$21,001.10</b>

# of deposits/credits: 18

# of withdrawals/debits: 4

# of days in cycle: 30

Average ledger balance: \$54,175.24



## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**Change of address** - Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our banking centers.

**Electronic transfers: In case of errors or questions about your electronic transfers** - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting other problems** - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree to not make a claim against us for the problems or unauthorized transactions.

**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled. You may also review your activity online or visit a banking center for information.

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## Your checking account

NAARTJIE CUSTOM KIDS, INC | Account #

2757 | November 1, 2014 to November 30, 2014

### Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
11/03/14	ZBA TRANSFER FROM 00000973300003		081311032000000	19,029.71
11/04/14	ZBA TRANSFER FROM 00000973300003		081311042000000	15,805.90
11/05/14	ZBA TRANSFER FROM 00000973300003		081311052000000	8,791.17
11/06/14	ZBA TRANSFER FROM 00000973300003		081311062000000	4,386.24
11/07/14	ZBA TRANSFER FROM 00000973300003		081311072000000	7,002.30
11/10/14	ZBA TRANSFER FROM 00000973300003		081311102000000	28,513.86
11/12/14	ZBA TRANSFER FROM 00000973300003		081311122000000	15,039.63
11/13/14	ZBA TRANSFER FROM 00000973300003		081311132000000	8,244.91
11/14/14	ZBA TRANSFER FROM 00000973300003		081311142000000	5,157.02
11/17/14	ZBA TRANSFER FROM 00000973300003		081311172000000	20,986.72
11/18/14	ZBA TRANSFER FROM 00000973300003		081311182000000	10,912.62
11/19/14	ZBA TRANSFER FROM 00000973300003		081311192000000	4,493.81
11/20/14	ZBA TRANSFER FROM 00000973300003		081311202000000	5,953.59
11/21/14	ZBA TRANSFER FROM 00000973300003		081311212000000	10,765.49
11/24/14	ZBA TRANSFER FROM 00000973300003		081311242000000	25,382.24
11/25/14	ZBA TRANSFER FROM 00000973300003		081311252000000	6,270.37
11/26/14	ZBA TRANSFER FROM 00000973300003		081311262000000	9,625.79
11/28/14	ZBA TRANSFER FROM 00000973300003		081311282000000	4,387.58

**Total deposits and other credits**

**\$210,748.95**



## Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
11/03/14	WIRE TYPE:WIRE OUT DATE:141103 TIME:1107 ET TRN:2014110300266013 SERVICE REF:007257 BNF:NAARTJIE CUSTOM KIDS, INC ID:4123003204 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:14B391608FB31C45		903711030266013	-77,000.00
11/17/14	WIRE TYPE:WIRE OUT DATE:141117 TIME:1255 ET TRN:2014111700268160 SERVICE REF:007485 BNF:NAARTJIE CUSTOM KIDS, INC ID:4123003204 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:14BH9012113L0175		903711170268160	-112,089.17
11/25/14	WIRE TYPE:WIRE OUT DATE:141125 TIME:1131 ET TRN:2014112500233780 SERVICE REF:006296 BNF:NAARTJIE CUSTOM KIDS, INC ID:4123003204 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:14BP93549B9R0J64		903711250233780	-75,000.00

**Total withdrawals and other debits** **-\$264,089.17**

## Service fees

Date	Transaction description	Amount
11/17/14	10/14 ACCT ANALYSIS FEE	-2,777.11

**Total service fees** **-\$2,777.11**

Note your Ending Balance already reflects the subtraction of Service Fees.

## Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
11/01	77,118.43	11/12	98,687.24	11/20	39,569.63
11/03	19,148.14	11/13	106,932.15	11/21	50,335.12
11/04	34,954.04	11/14	112,089.17	11/24	75,717.36
11/05	43,745.21	11/17	18,209.61	11/25	6,987.73
11/06	48,131.45	11/18	29,122.23	11/26	16,613.52
11/07	55,133.75	11/19	33,616.04	11/28	21,001.10
11/10	83,647.61				



To help you BALANCE YOUR CHECKING ACCOUNT, print a copy of the "How to Balance Your Bank of America Merrill Lynch Account" page by visiting CashPro® University at [cashproonline.bankofamerica.com](http://cashproonline.bankofamerica.com).




P.O. Box 15284  
Wilmington, DE 19850

#### Customer service information

 Customer service: 1.888.852.5000

 bankofamerica.com

 Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

NAARTJIE CUSTOM KIDS, INC  
STORE DEPOSIT ACCOUNT  
DEBTOR-IN-POSSESSION CASE# 14-29666  
3676 W CALIFORNIA AVE STE D100  
SALT LAKE CITY, UT 84104-6516

## Your Full Analysis Business Checking

for November 1, 2014 to November 30, 2014

Account number: 0003

NAARTJIE CUSTOM KIDS, INC STORE DEPOSIT ACCOUNT DEBTOR-IN-POSSESSION CASE# 14-29666

### Account summary

Beginning balance on November 1, 2014	\$0.00
Deposits and other credits	211,367.95
Withdrawals and other debits	-211,367.95
Checks	-0.00
Service fees	-0.00
<b>Ending balance on November 30, 2014</b>	<b>\$0.00</b>

# of deposits/credits: 643

# of withdrawals/debits: 21

# of days in cycle: 30

Average ledger balance: \$0.00

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

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## Your checking account

NAARTJIE CUSTOM KIDS, INC | Account #

0003 | November 1, 2014 to November 30, 2014

### Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
11/03/14	Deposit	0000000037	813003842700751	900.33
11/03/14	Deposit	0000000010	813005342715956	867.21
11/03/14	Deposit	0000000020	813001312900310	859.22
11/03/14	Deposit	0000000008	813001312889374	782.63
11/03/14	Deposit	0000000041	813007842506184	737.77
11/03/14	Deposit	0000000017	813005342559836	613.97
11/03/14	Deposit	0000000043	813005342162115	576.49
11/03/14	Deposit	0000000043	813005342162117	555.75
11/03/14	Deposit	0000000010	813005342715954	542.17
11/03/14	Deposit	0000000037	813003842700749	536.78
11/03/14	Deposit	0000000021	813003942600582	448.99
11/03/14	Deposit	0000000055	813005242054942	438.60
11/03/14	Deposit	0000000008	813001312889471	431.82
11/03/14	Deposit	0000000054	813000592754098	431.57
11/03/14	Deposit	0000000041	813007842506186	415.34
11/03/14	Deposit	0000000010	813005342715952	414.80
11/03/14	Deposit	0000000053	813003742818031	404.62
11/03/14	Deposit	0000000037	813003742890604	385.83
11/03/14	Deposit	0000000009	813001312839833	381.15
11/03/14	Deposit	0000000017	813005342559838	371.65
11/03/14	Deposit	0000000020	813001312900314	330.50
11/03/14	Deposit	0000000055	813005242054944	330.08
11/03/14	Deposit	0000000039	813007842190798	314.62
11/03/14	Deposit	0000000041	813007842004219	314.49

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## Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
11/03/14	Deposit	0000000016	813006842486656	306.38
11/03/14	Deposit	0000000009	813001312839828	305.29
11/03/14	Deposit	0000000049	813003842285851	289.06
11/03/14	Deposit	0000000016	813007942208200	285.53
11/03/14	Deposit	0000000053	813003842452496	285.41
11/03/14	Deposit	0000000031	813006842917154	283.33
11/03/14	Deposit	0000000031	813007842359045	282.63
11/03/14	Deposit	0000000053	813003842444979	276.93
11/03/14	Deposit	0000000020	813001312900356	258.66
11/03/14	Deposit	0000000038	813005242624135	258.06
11/03/14	Deposit	0000000021	813003942600584	251.53
11/03/14	Deposit	0000000038	813003742818463	250.19
11/03/14	Deposit	0000000043	813003842797856	233.96
11/03/14	Deposit	0000000054	813000592376666	224.95
11/03/14	Deposit	0000000048	813005642171972	212.27
11/03/14	Deposit	0000000022	813005242342627	210.01
11/03/14	Deposit	0000000055	813003842936563	205.86
11/03/14	Deposit	0000000017	813005342559834	200.73
11/03/14	Deposit	0000000054	813000592376497	193.89
11/03/14	Deposit	0000000049	813003842285828	193.70
11/03/14	Deposit	0000000039	813007842190794	193.46
11/03/14	Deposit	0000000049	813003842285949	174.44
11/03/14	Deposit	0000000028	813000692096052	154.81
11/03/14	Deposit	0000000048	813005642171980	142.53
11/03/14	Deposit	0000000022	813005242342625	140.63
11/03/14	Deposit	0000000009	813001312839716	132.98
11/03/14	Deposit	0000000039	813007842190796	130.36
11/03/14	Deposit	0000000048	813007842810147	101.29
11/03/14	Deposit	0000000041	813007842004217	97.29
11/03/14	Deposit	0000000037	813003742890602	88.33
11/03/14	Deposit	0000000031	813006842642561	88.20
11/03/14	Deposit	0000000022	813005242342621	72.07
11/03/14	Deposit	0000000048	813007842810145	28.59
11/03/14	Deposit	0000000055	813003842936561	23.46

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## Your checking account

NAARTJIE CUSTOM KIDS, INC | Account #

0003 | November 1, 2014 to November 30, 2014

### Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
11/03/14	Deposit	0000000043	813003842797854	22.24
11/03/14	Deposit	0000000043	813003842797852	18.61
11/03/14	Deposit	0000000022	813005242342623	17.73
11/03/14	Deposit	0000000028	813000592973362	7.94
11/04/14	Deposit	0000000008	813001012080136	1,307.42
11/04/14	Deposit	0000000026	813008042050920	1,287.69
11/04/14	Deposit	0000000047	813005742495859	927.08
11/04/14	Deposit	0000000008	813001012080145	873.10
11/04/14	Deposit	0000000018	813004042570888	832.81
11/04/14	Deposit	0000000020	813001012044916	711.23
11/04/14	Deposit	0000000020	813001012044918	705.22
11/04/14	Deposit	0000000033	813001312968022	647.01
11/04/14	Deposit	0000000009	813001012044747	641.46
11/04/14	Deposit	0000000026	813008042050922	532.47
11/04/14	Deposit	0000000047	813005742495861	500.20
11/04/14	Deposit	0000000033	813001312968051	404.32
11/04/14	Deposit	0000000039	813008042123420	385.44
11/04/14	Deposit	0000000033	813001312968016	368.40
11/04/14	Deposit	0000000054	813000892587037	366.12
11/04/14	Deposit	0000000047	813005742495857	364.04
11/04/14	Deposit	0000000010	813005442859637	347.07
11/04/14	Deposit	0000000039	813008042123422	341.19
11/04/14	Deposit	0000000021	813004042712972	326.84
11/04/14	Deposit	0000000020	813001012044902	315.12
11/04/14	Deposit	0000000039	813008042123418	302.22
11/04/14	Deposit	0000000017	813004042014788	295.77
11/04/14	Deposit	0000000037	813005442164252	295.31
11/04/14	Deposit	0000000018	813004042570898	278.17
11/04/14	Deposit	0000000053	813004042593582	256.84
11/04/14	Deposit	0000000026	813008042050916	253.39
11/04/14	Deposit	0000000026	813008042050924	247.34
11/04/14	Deposit	0000000016	813000792807440	219.85
11/04/14	Deposit	0000000026	813008042050918	215.50

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## Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
11/04/14	Deposit	0000000016	813005742439720	204.55
11/04/14	Deposit	0000000021	813005442635434	184.38
11/04/14	Deposit	0000000009	813001012044749	142.24
11/04/14	Deposit	0000000016	813000792807473	141.23
11/04/14	Deposit	0000000049	813003942925527	130.45
11/04/14	Deposit	0000000031	813007942496844	124.39
11/04/14	Deposit	0000000018	813004042570886	119.94
11/04/14	Deposit	0000000038	813005342974928	90.33
11/04/14	Deposit	0000000018	813004042570892	56.98
11/04/14	Deposit	0000000054	813005442062232	44.79
11/04/14	Cash Deposit Correction	0000000033	813002492437928	18.00
11/05/14	Deposit	0000000047	813008042530155	1,085.31
11/05/14	Deposit	0000000047	813008042530157	1,072.02
11/05/14	Deposit	0000000038	813005442957293	922.93
11/05/14	Deposit	0000000008	813001012182236	663.19
11/05/14	Deposit	0000000020	813001012192675	413.05
11/05/14	Deposit	0000000043	813005542309892	389.34
11/05/14	Deposit	0000000022	813004142493619	348.90
11/05/14	Deposit	0000000048	813005842128062	330.20
11/05/14	Deposit	0000000041	813005842398191	293.35
11/05/14	Deposit	0000000010	813005542802094	293.05
11/05/14	Deposit	0000000033	813005442962763	289.58
11/05/14	Deposit	0000000017	813005542639481	275.35
11/05/14	Deposit	0000000037	813004142347665	269.68
11/05/14	Deposit	0000000049	813005442925388	259.59
11/05/14	Deposit	0000000031	813008042354900	226.70
11/05/14	Deposit	0000000053	813005542204637	225.73
11/05/14	Deposit	0000000039	813005842636770	206.31
11/05/14	Deposit	0000000048	813005842128064	202.96
11/05/14	Deposit	0000000043	813005542309890	160.46
11/05/14	Deposit	0000000033	813001012131123	132.58
11/05/14	Deposit	0000000048	813005842128060	121.10
11/05/14	Deposit	0000000028	813000492059917	113.87
11/05/14	Deposit	0000000022	813004142493609	112.27
11/05/14	Deposit	0000000022	813004142493607	99.29

continued on the next page



## Your checking account

NAARTJIE CUSTOM KIDS, INC | Account #

0003 | November 1, 2014 to November 30, 2014

### Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
11/05/14	Deposit	0000000041	813008042739713	89.24
11/05/14	Deposit	0000000028	813000492060194	81.44
11/05/14	Deposit	0000000022	813004142493605	68.52
11/05/14	Deposit	0000000028	813000492060160	45.16
11/06/14	Deposit	0000000008	813001012333421	507.93
11/06/14	Deposit	0000000010	813004342556216	501.42
11/06/14	Deposit	0000000038	813005542888649	417.05
11/06/14	Deposit	0000000021	813004342110171	381.68
11/06/14	Deposit	0000000021	813004242944499	348.20
11/06/14	Deposit	0000000049	813004242145958	329.14
11/06/14	Deposit	0000000053	813004242247407	298.30
11/06/14	Deposit	0000000031	813008142135866	271.73
11/06/14	Deposit	0000000055	813004242662556	261.45
11/06/14	Deposit	0000000008	813001012333372	249.33
11/06/14	Deposit	0000000028	813000892622540	219.28
11/06/14	Deposit	0000000037	813004242465508	165.88
11/06/14	Deposit	0000000017	813004242510679	154.11
11/06/14	Deposit	0000000054	813000892620890	125.34
11/06/14	Deposit	0000000016	813000992425052	73.58
11/06/14	Deposit	0000000055	813004242662554	48.62
11/06/14	Deposit	0000000039	813008142708231	29.97
11/06/14	Deposit	0000000031	813008142135718	11.99
11/06/14	Deposit	0000000055	813004242662558	10.24
11/07/14	Deposit	0000000017	813003142252413	1,494.66
11/07/14	Deposit	0000000038	813004342729303	846.86
11/07/14	Deposit	0000000037	813004442307053	577.15
11/07/14	Deposit	0000000020	813001012489376	454.86
11/07/14	Deposit	0000000047	813006042373441	424.26
11/07/14	Deposit	0000000020	813001012489362	420.64
11/07/14	Deposit	0000000021	813004442788512	393.33
11/07/14	Deposit	0000000008	813001012475202	304.14
11/07/14	Deposit	0000000009	813001012475482	299.61
11/07/14	Deposit	0000000053	813003042277764	289.62

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## Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
11/07/14	Deposit	0000000016	813000492475647	281.72
11/07/14	Deposit	0000000009	813001012475484	231.25
11/07/14	Deposit	0000000033	813001012431070	194.33
11/07/14	Deposit	0000000041	813005942755959	177.29
11/07/14	Deposit	0000000039	813006942554904	171.33
11/07/14	Deposit	0000000041	813005942755961	141.71
11/07/14	Deposit	0000000047	813006042373439	110.25
11/07/14	Deposit	0000000009	813001012475486	92.55
11/07/14	Deposit	0000000033	813001012479644	63.19
11/07/14	Deposit	0000000028	813000492054779	20.74
11/07/14	Deposit	0000000054	813000392323818	12.81
11/10/14	Deposit	0000000047	813007042529400	1,306.78
11/10/14	Deposit	0000000047	813007042529402	1,178.75
11/10/14	Deposit	0000000041	813006242191063	1,055.41
11/10/14	Deposit	0000000037	813004442969004	947.80
11/10/14	Deposit	0000000049	813003142652340	942.87
11/10/14	Deposit	0000000010	813003242784287	924.86
11/10/14	Deposit	0000000041	813006142674052	889.31
11/10/14	Deposit	0000000037	813004442969006	876.07
11/10/14	Deposit	0000000010	813003242784279	855.86
11/10/14	Deposit	0000000026	813006242244930	847.73
11/10/14	Deposit	0000000043	813003242080740	845.93
11/10/14	Deposit	0000000047	813007042529404	735.72
11/10/14	Deposit	0000000053	813003142638570	719.25
11/10/14	Deposit	0000000049	813003142652303	709.67
11/10/14	Deposit	0000000017	813004542735483	688.96
11/10/14	Deposit	0000000017	813004542735485	679.12
11/10/14	Deposit	0000000037	813006042938971	637.18
11/10/14	Deposit	0000000038	813003142587360	567.06
11/10/14	Deposit	0000000017	813004542735481	559.18
11/10/14	Deposit	0000000053	813006042803113	539.69
11/10/14	Deposit	0000000026	813006242244936	530.00
11/10/14	Deposit	0000000021	813003242642729	521.93
11/10/14	Deposit	0000000043	813003242080738	517.22
11/10/14	Deposit	0000000018	813003242723009	515.49

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### Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
11/10/14	Deposit	0000000026	813006242239807	506.49
11/10/14	Deposit	0000000010	813004542370162	494.33
11/10/14	Deposit	0000000009	813001012621336	419.49
11/10/14	Deposit	0000000031	813007042517166	414.32
11/10/14	Deposit	0000000018	813003242723001	395.66
11/10/14	Deposit	0000000016	813001192197524	376.58
11/10/14	Deposit	0000000016	813001192200052	370.67
11/10/14	Deposit	0000000021	813003242642731	350.21
11/10/14	Deposit	0000000020	813001012717958	339.53
11/10/14	Deposit	0000000018	813003242722999	336.17
11/10/14	Deposit	0000000049	813004442930464	333.47
11/10/14	Deposit	0000000018	813003242723007	323.95
11/10/14	Deposit	0000000049	813004442930393	322.97
11/10/14	Deposit	0000000026	813006242244938	301.59
11/10/14	Deposit	0000000020	813001012680366	299.15
11/10/14	Deposit	0000000031	813006142742831	298.20
11/10/14	Deposit	0000000010	813003242784289	280.04
11/10/14	Deposit	0000000018	813003242723003	250.97
11/10/14	Deposit	0000000031	813006142971570	238.15
11/10/14	Deposit	0000000022	813003142793716	221.99
11/10/14	Deposit	0000000009	813001012621293	219.73
11/10/14	Deposit	0000000008	813001012738938	212.19
11/10/14	Deposit	0000000041	813006142674050	192.86
11/10/14	Deposit	0000000053	813003142638572	184.11
11/10/14	Deposit	0000000026	813006242244932	180.07
11/10/14	Deposit	0000000022	813006142294379	176.94
11/10/14	Deposit	0000000026	813006242244934	172.58
11/10/14	Deposit	0000000054	813001092559248	170.72
11/10/14	Deposit	0000000043	813003242080751	167.75
11/10/14	Deposit	0000000054	813001092559252	166.18
11/10/14	Deposit	0000000021	813003242642727	162.19
11/10/14	Deposit	0000000016	813007042267081	156.62
11/10/14	Deposit	0000000028	813001092124481	143.60

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## Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
11/10/14	Deposit	0000000022	813006142294381	134.53
11/10/14	Deposit	0000000043	813003242080749	124.40
11/10/14	Deposit	0000000022	813003142793720	117.88
11/10/14	Deposit	0000000022	813003142793718	80.96
11/10/14	Deposit	0000000054	813001092835953	78.44
11/10/14	Deposit	0000000018	813003242723005	71.31
11/10/14	Deposit	0000000038	813006942874840	45.59
11/10/14	Deposit	0000000048	813006042839011	34.54
11/10/14	Deposit	0000000043	813003242080742	30.62
11/10/14	Deposit	0000000048	813006042839009	24.28
11/12/14	Deposit	0000000020	813001012872227	927.06
11/12/14	Deposit	0000000020	813001012872217	810.60
11/12/14	Deposit	0000000008	813001012902700	733.68
11/12/14	Deposit	0000000033	813001012821961	690.96
11/12/14	Deposit	0000000017	813003442039048	682.17
11/12/14	Deposit	0000000008	813001012902788	633.52
11/12/14	Deposit	0000000020	813001012872121	620.85
11/12/14	Deposit	0000000017	813003442039046	555.03
11/12/14	Deposit	0000000016	813000592912139	515.34
11/12/14	Deposit	0000000038	813004642145665	502.38
11/12/14	Deposit	0000000008	813001012902792	461.81
11/12/14	Deposit	0000000021	813004742197567	461.36
11/12/14	Deposit	0000000055	813003342194351	425.40
11/12/14	Deposit	0000000038	813004642145667	419.97
11/12/14	Deposit	0000000033	813001012821917	383.38
11/12/14	Deposit	0000000021	813004742197569	380.85
11/12/14	Deposit	0000000043	813004642632950	355.48
11/12/14	Deposit	0000000053	813003342023325	347.16
11/12/14	Deposit	0000000009	813004742093472	287.37
11/12/14	Deposit	0000000055	813003342194361	283.90
11/12/14	Deposit	0000000037	813003342503442	280.83
11/12/14	Deposit	0000000010	813003442250179	279.85
11/12/14	Deposit	0000000033	813001012821973	271.70
11/12/14	Deposit	0000000033	813004642160944	254.55
11/12/14	Deposit	0000000055	813003342194357	253.17

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### Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
11/12/14	Deposit	0000000009	813004742093476	246.32
11/12/14	Deposit	0000000049	813003242902359	221.97
11/12/14	Deposit	0000000028	813000492589105	219.14
11/12/14	Deposit	0000000053	813003342023329	213.14
11/12/14	Deposit	0000000049	813003242902310	198.01
11/12/14	Deposit	0000000054	813000592767926	196.10
11/12/14	Deposit	0000000031	813006242803347	180.75
11/12/14	Deposit	0000000037	813003342503444	174.41
11/12/14	Deposit	0000000028	813000492589101	172.40
11/12/14	Deposit	0000000041	813006242989683	169.66
11/12/14	Deposit	0000000010	813003442250181	168.06
11/12/14	Deposit	0000000054	813000592767792	165.83
11/12/14	Deposit	0000000016	813000592912236	160.14
11/12/14	Deposit	0000000043	813004642632952	136.83
11/12/14	Deposit	0000000016	813006342083019	109.74
11/12/14	Deposit	0000000041	813006342003868	109.11
11/12/14	Deposit	0000000055	813003342194355	105.17
11/12/14	Deposit	0000000009	813004742093474	103.87
11/12/14	Deposit	0000000055	813003342194353	83.90
11/12/14	Deposit	0000000055	813003342194359	42.93
11/12/14	Deposit	0000000031	813007142627177	23.86
11/12/14	Deposit	0000000028	813000592138533	11.19
11/12/14	Deposit	0000000009	813004742093478	8.73
11/13/14	Deposit	0000000039	813006442527841	799.48
11/13/14	Deposit	0000000048	813007242856858	777.29
11/13/14	Deposit	0000000048	813006442266608	715.55
11/13/14	Deposit	0000000048	813006442266606	583.43
11/13/14	Deposit	0000000037	813004742635509	462.24
11/13/14	Deposit	0000000047	813006442278223	420.91
11/13/14	Deposit	0000000039	813006442527851	396.07
11/13/14	Deposit	0000000039	813006442527843	381.96
11/13/14	Deposit	0000000038	813004742501668	326.22
11/13/14	Deposit	0000000047	813006442278221	315.09

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## Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
11/13/14	Deposit	0000000026	813007242921889	310.08
11/13/14	Deposit	0000000021	813003442910092	304.80
11/13/14	Deposit	0000000031	813007242545502	303.47
11/13/14	Deposit	0000000018	813004842107370	300.83
11/13/14	Deposit	0000000033	813001112013622	295.95
11/13/14	Deposit	0000000008	813001112101071	286.73
11/13/14	Deposit	0000000039	813006442527847	205.37
11/13/14	Deposit	0000000008	813001112101159	196.98
11/13/14	Deposit	0000000039	813006442527845	193.51
11/13/14	Deposit	0000000054	813000892726211	181.91
11/13/14	Deposit	0000000018	813004842107368	164.50
11/13/14	Deposit	0000000048	813007242856860	157.49
11/13/14	Deposit	0000000049	813003442305791	145.89
11/13/14	Deposit	0000000026	813007242921891	119.88
11/13/14	Deposit	0000000047	813006442278219	106.12
11/13/14	Deposit	0000000053	813003442525780	100.85
11/13/14	Deposit	0000000039	813006442527849	86.21
11/13/14	Deposit	0000000048	813007242856856	62.19
11/13/14	Deposit	0000000018	813004842107372	50.09
11/13/14	Deposit	0000000041	813007242973685	38.44
11/13/14	Deposit	0000000028	813000892523350	33.19
11/13/14	Deposit	0000000026	813007242921887	22.19
11/14/14	Deposit	0000000020	813001112256663	673.97
11/14/14	Deposit	0000000010	813003642556810	479.78
11/14/14	Deposit	0000000033	813001112180001	473.16
11/14/14	Deposit	0000000020	813001112256650	420.51
11/14/14	Deposit	0000000010	813003642556812	322.33
11/14/14	Deposit	0000000039	813007342608829	318.77
11/14/14	Deposit	0000000038	813004842184551	308.68
11/14/14	Deposit	0000000008	813001112244043	290.32
11/14/14	Deposit	0000000053	813003542404745	288.57
11/14/14	Deposit	0000000048	813006542296209	236.68
11/14/14	Deposit	0000000048	813006542296207	192.91
11/14/14	Deposit	0000000022	813004842782193	181.42
11/14/14	Deposit	0000000016	813000492055634	169.92

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### Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
11/14/14	Deposit	0000000043	813004842421335	162.58
11/14/14	Deposit	0000000049	813003542306579	145.22
11/14/14	Deposit	0000000022	813004842782189	114.30
11/14/14	Deposit	0000000054	813000392083151	110.14
11/14/14	Deposit	0000000031	813007342216412	100.48
11/14/14	Deposit	0000000022	813004842782191	90.39
11/14/14	Deposit	0000000028	813000392728637	29.59
11/14/14	Deposit	0000000037	813003542425200	22.43
11/14/14	Deposit	0000000043	813004842421337	22.00
11/14/14	Deposit	0000000022	813004942326465	2.87
11/17/14	Deposit	0000000049	813003742486292	1,080.90
11/17/14	Deposit	0000000031	813007442303883	1,013.06
11/17/14	Deposit	0000000037	813003842100116	913.74
11/17/14	Deposit	0000000008	813001112472072	899.01
11/17/14	Deposit	0000000041	813006642233093	798.46
11/17/14	Deposit	0000000037	813003642918475	769.59
11/17/14	Deposit	0000000038	813003642800159	727.71
11/17/14	Deposit	0000000038	813003742543584	708.35
11/17/14	Deposit	0000000010	813003742439118	694.38
11/17/14	Deposit	0000000055	813003842123864	681.84
11/17/14	Deposit	0000000017	813003842444704	679.99
11/17/14	Deposit	0000000020	813001112487260	649.02
11/17/14	Deposit	0000000017	813003742154044	609.30
11/17/14	Deposit	0000000010	813003842709307	607.64
11/17/14	Deposit	0000000055	813003842095688	573.13
11/17/14	Deposit	0000000037	813003842100114	525.55
11/17/14	Deposit	0000000031	813007442289114	496.69
11/17/14	Deposit	0000000017	813003742154046	486.47
11/17/14	Deposit	0000000031	813007442303909	443.28
11/17/14	Deposit	0000000039	813006642620356	423.27
11/17/14	Deposit	0000000049	813003742486251	419.88
11/17/14	Deposit	0000000017	813003842444710	389.24
11/17/14	Deposit	0000000016	813001192011112	373.04

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## Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
11/17/14	Deposit	0000000039	813006642620358	370.45
11/17/14	Deposit	0000000039	813006642620360	354.74
11/17/14	Deposit	0000000020	813001112487244	347.19
11/17/14	Deposit	0000000008	813001112472222	346.86
11/17/14	Deposit	0000000021	813003842572498	323.87
11/17/14	Deposit	0000000041	813004942492456	312.54
11/17/14	Deposit	0000000053	813004942402909	311.35
11/17/14	Deposit	0000000028	813000992663153	285.91
11/17/14	Deposit	0000000021	813003842572503	237.43
11/17/14	Deposit	0000000053	813005042517977	225.78
11/17/14	Deposit	0000000021	813003842572444	206.52
11/17/14	Deposit	0000000055	813003842123862	204.65
11/17/14	Deposit	0000000028	813001092583262	199.29
11/17/14	Deposit	0000000041	813006642232961	187.73
11/17/14	Deposit	0000000049	813003742486290	171.89
11/17/14	Deposit	0000000054	813001092759095	168.51
11/17/14	Deposit	0000000016	813001192011149	167.47
11/17/14	Deposit	0000000041	813004942492452	167.01
11/17/14	Deposit	0000000053	813005042517975	159.01
11/17/14	Deposit	0000000055	813003842095686	158.36
11/17/14	Deposit	0000000010	813003842709305	151.55
11/17/14	Deposit	0000000016	813001192027686	140.69
11/17/14	Deposit	0000000022	813003742962346	138.49
11/17/14	Deposit	0000000054	813001092759070	137.73
11/17/14	Deposit	0000000020	813001112487248	113.15
11/17/14	Deposit	0000000016	813007442312553	104.75
11/17/14	Deposit	0000000022	813003742962344	103.00
11/17/14	Deposit	0000000022	813003742962348	96.76
11/17/14	Deposit	0000000021	813003842572485	85.23
11/17/14	Deposit	0000000017	813003742154042	44.54
11/17/14	Deposit	0000000054	813001092747876	0.73
11/18/14	Deposit	0000000047	813007542506551	1,817.03
11/18/14	Deposit	0000000048	813006642795323	892.71
11/18/14	Deposit	0000000008	813001112561970	700.53
11/18/14	Deposit	0000000018	813003942489244	661.59

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### Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
11/18/14	Deposit	0000000047	813007542506557	598.82
11/18/14	Deposit	0000000033	813001112524547	546.87
11/18/14	Deposit	0000000020	813001112562109	432.59
11/18/14	Deposit	0000000033	813001112524512	425.78
11/18/14	Deposit	0000000038	813005142286535	424.46
11/18/14	Deposit	0000000047	813007542506553	387.14
11/18/14	Deposit	0000000033	813001112524597	358.08
11/18/14	Deposit	0000000018	813003942489246	357.57
11/18/14	Deposit	0000000028	813000392994900	342.24
11/18/14	Deposit	0000000048	813006642795325	338.30
11/18/14	Deposit	0000000047	813007542506559	250.01
11/18/14	Deposit	0000000048	813006642795321	238.58
11/18/14	Deposit	0000000031	813007542172844	233.44
11/18/14	Deposit	0000000033	813001112524645	225.47
11/18/14	Deposit	0000000047	813007542506555	206.82
11/18/14	Deposit	0000000018	813003942489248	205.52
11/18/14	Deposit	0000000018	813003942489252	183.43
11/18/14	Deposit	0000000009	813003942489254	169.57
11/18/14	Deposit	0000000053	813005142274781	168.83
11/18/14	Deposit	0000000041	813006642748284	152.32
11/18/14	Deposit	0000000028	813000392994892	145.78
11/18/14	Deposit	0000000016	813007542561115	118.71
11/18/14	Deposit	0000000010	813005142975060	106.76
11/18/14	Deposit	0000000009	813003942489258	69.40
11/18/14	Deposit	0000000049	813003842743222	59.92
11/18/14	Deposit	0000000018	813003942489250	51.47
11/18/14	Deposit	0000000009	813003942489256	30.43
11/18/14	Deposit	0000000054	813000392598433	12.45
11/19/14	Deposit	0000000017	813004042374049	801.55
11/19/14	Deposit	0000000031	813007542786965	666.93
11/19/14	Deposit	0000000008	813001112741587	428.76
11/19/14	Deposit	0000000021	813003942957116	426.76
11/19/14	Deposit	0000000038	813003942730503	317.64

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## Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
11/19/14	Deposit	0000000021	813003942957124	274.30
11/19/14	Deposit	0000000041	813006742617261	242.71
11/19/14	Deposit	0000000020	813001112741738	234.88
11/19/14	Deposit	0000000037	813005242407716	216.28
11/19/14	Deposit	0000000010	813005242739334	182.15
11/19/14	Deposit	0000000049	813005242038207	152.01
11/19/14	Deposit	0000000033	813001112731426	142.40
11/19/14	Deposit	0000000054	813000992041500	140.16
11/19/14	Deposit	0000000033	813001112731454	137.80
11/19/14	Deposit	0000000037	813005242407714	75.08
11/19/14	Deposit	0000000053	813005242196992	43.31
11/19/14	Deposit	0000000028	813000992017414	11.09
11/20/14	Deposit	0000000017	813005342362630	822.67
11/20/14	Deposit	0000000017	813005342362645	508.20
11/20/14	Deposit	0000000008	813001112863157	467.29
11/20/14	Deposit	0000000041	813006842653605	466.29
11/20/14	Deposit	0000000021	813004142153154	436.71
11/20/14	Deposit	0000000008	813001112863171	410.23
11/20/14	Deposit	0000000038	813004042669275	286.26
11/20/14	Deposit	0000000020	813001112889315	281.96
11/20/14	Deposit	0000000016	813000392989684	261.80
11/20/14	Deposit	0000000010	813004142295984	241.96
11/20/14	Deposit	0000000031	813007642425511	235.33
11/20/14	Deposit	0000000039	813006842765261	216.99
11/20/14	Deposit	0000000022	813005242998247	195.33
11/20/14	Deposit	0000000022	813005242998229	174.22
11/20/14	Deposit	0000000037	813004042879541	168.40
11/20/14	Deposit	0000000039	813006842765257	167.32
11/20/14	Deposit	0000000016	813007642808296	166.46
11/20/14	Deposit	0000000053	813004042707899	151.57
11/20/14	Deposit	0000000028	813000392277976	110.93
11/20/14	Deposit	0000000031	813007642425505	75.09
11/20/14	Deposit	0000000039	813006842765259	64.44
11/20/14	Deposit	0000000054	813000392271326	25.48
11/20/14	Deposit	0000000054	813004042629345	18.66

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### Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
11/21/14	Deposit	0000000047	813005642662862	902.52
11/21/14	Deposit	0000000043	813005342828814	899.81
11/21/14	Deposit	0000000026	813007742364780	773.21
11/21/14	Deposit	0000000043	813005342828535	684.60
11/21/14	Deposit	0000000043	813005342828595	618.41
11/21/14	Deposit	0000000026	813007742364774	588.83
11/21/14	Deposit	0000000020	813001112973387	538.08
11/21/14	Deposit	0000000016	813005642602228	518.78
11/21/14	Deposit	0000000033	813001112970259	514.46
11/21/14	Deposit	0000000049	813005342767135	505.39
11/21/14	Deposit	0000000038	813005342659654	362.58
11/21/14	Deposit	0000000037	813005442021556	332.17
11/21/14	Deposit	0000000010	813005442574675	320.18
11/21/14	Deposit	0000000026	813007742364776	302.33
11/21/14	Deposit	0000000043	813005342828580	292.02
11/21/14	Deposit	0000000026	813007742364778	268.65
11/21/14	Deposit	0000000021	813005442295960	263.16
11/21/14	Deposit	0000000041	813005642496036	250.45
11/21/14	Deposit	0000000026	813007742364772	230.21
11/21/14	Deposit	0000000026	813007742364782	229.88
11/21/14	Deposit	0000000026	813007742364784	201.09
11/21/14	Deposit	0000000047	813005642662851	174.15
11/21/14	Deposit	0000000047	813005642662849	159.21
11/21/14	Deposit	0000000043	813005342828810	134.67
11/21/14	Deposit	0000000043	813005342828537	126.73
11/21/14	Deposit	0000000043	813005342828812	104.29
11/21/14	Deposit	0000000055	813004142683662	101.62
11/21/14	Deposit	0000000033	813001112935315	96.99
11/21/14	Deposit	0000000053	813004142606003	91.41
11/21/14	Deposit	0000000055	813004142683664	77.38
11/21/14	Deposit	0000000028	813000892000562	66.29
11/21/14	Deposit	0000000049	813005342767137	24.69
11/21/14	Deposit	0000000055	813004142683660	11.25

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## Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
11/24/14	Deposit	0000000008	813001212214680	1,051.90
11/24/14	Deposit	0000000009	813005542802530	1,047.36
11/24/14	Deposit	0000000008	813001212142795	1,025.95
11/24/14	Deposit	0000000018	813005542802538	926.67
11/24/14	Deposit	0000000020	813001212177433	895.00
11/24/14	Deposit	0000000010	813005442967772	831.14
11/24/14	Deposit	0000000048	813005742648372	800.08
11/24/14	Deposit	0000000037	813005542585572	741.89
11/24/14	Deposit	0000000010	813003142264251	683.96
11/24/14	Deposit	0000000047	813007842613496	637.35
11/24/14	Deposit	0000000047	813007842613442	636.37
11/24/14	Deposit	0000000016	813000692043115	634.68
11/24/14	Deposit	0000000018	813005542802536	611.53
11/24/14	Deposit	0000000047	813007842613444	587.24
11/24/14	Deposit	0000000010	813003142264249	568.18
11/24/14	Deposit	0000000031	813007842186939	529.85
11/24/14	Deposit	0000000049	813005542055280	502.82
11/24/14	Deposit	0000000017	813003142053316	458.18
11/24/14	Deposit	0000000053	813003042505671	457.73
11/24/14	Deposit	0000000021	813003142055817	449.18
11/24/14	Deposit	0000000037	813005542585574	448.61
11/24/14	Deposit	0000000031	813007842353108	414.75
11/24/14	Deposit	0000000038	813003042271019	410.26
11/24/14	Deposit	0000000049	813005542055200	399.30
11/24/14	Deposit	0000000041	813005642908042	397.23
11/24/14	Deposit	0000000048	813005742648376	391.81
11/24/14	Deposit	0000000016	813000692043767	391.31
11/24/14	Deposit	0000000041	813005742851835	390.80
11/24/14	Deposit	0000000017	813003042215493	390.04
11/24/14	Deposit	0000000018	813005542802534	372.35
11/24/14	Deposit	0000000009	813005542802518	339.13
11/24/14	Deposit	0000000054	813000592165970	329.24
11/24/14	Deposit	0000000009	813005542802532	319.64
11/24/14	Deposit	0000000053	813005442731903	308.21
11/24/14	Deposit	0000000018	813005542802542	304.47

continued on the next page



## Your checking account

NAARTJIE CUSTOM KIDS, INC | Account #

0003 | November 1, 2014 to November 30, 2014

### Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
11/24/14	Deposit	0000000021	813003142055638	284.59
11/24/14	Deposit	0000000017	813003142053318	280.98
11/24/14	Deposit	0000000048	813005742648293	274.55
11/24/14	Deposit	0000000009	813005542802520	271.07
11/24/14	Deposit	0000000022	813004242997818	244.66
11/24/14	Deposit	0000000048	813005742648370	238.80
11/24/14	Deposit	0000000055	813005542041546	237.50
11/24/14	Deposit	0000000017	813003142053306	235.30
11/24/14	Deposit	0000000009	813005542802526	233.11
11/24/14	Deposit	0000000055	813005542041540	221.58
11/24/14	Deposit	0000000039	813005742087370	208.33
11/24/14	Deposit	0000000031	813007842302965	205.74
11/24/14	Deposit	0000000053	813003042505611	196.42
11/24/14	Deposit	0000000018	813005542802544	184.06
11/24/14	Deposit	0000000039	813005742087368	180.28
11/24/14	Deposit	0000000021	813004242927817	179.75
11/24/14	Deposit	0000000009	813005542802522	165.63
11/24/14	Deposit	0000000038	813005442594118	162.87
11/24/14	Deposit	0000000020	813001212177442	154.70
11/24/14	Deposit	0000000009	813005542802524	154.08
11/24/14	Deposit	0000000008	813001212128217	152.07
11/24/14	Deposit	0000000018	813005542802540	151.42
11/24/14	Deposit	0000000054	813000492247182	148.79
11/24/14	Deposit	0000000048	813005742648364	126.97
11/24/14	Deposit	0000000037	813005542585576	123.64
11/24/14	Deposit	0000000009	813005542802528	123.31
11/24/14	Deposit	0000000022	813004242997820	106.00
11/24/14	Deposit	0000000054	813000592166110	91.33
11/24/14	Deposit	0000000020	813001212142858	87.65
11/24/14	Deposit	0000000055	813005542041544	68.88
11/24/14	Deposit	0000000049	813005542055343	59.38
11/24/14	Deposit	0000000028	813000592287749	51.68

continued on the next page

## Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
11/24/14	Deposit	0000000048	813005742648374	49.52
11/24/14	Deposit	0000000048	813005742648295	29.31
11/24/14	Deposit	0000000055	813005542041542	14.08
11/25/14	Deposit	0000000021	813003142710941	628.42
11/25/14	Deposit	0000000010	813004342918974	509.29
11/25/14	Deposit	0000000026	813007942462666	486.00
11/25/14	Deposit	0000000017	813004342800472	447.35
11/25/14	Deposit	0000000041	813007942494748	401.70
11/25/14	Deposit	0000000026	813007942462662	375.06
11/25/14	Deposit	0000000033	813001212224948	333.12
11/25/14	Deposit	0000000038	813003142525338	317.96
11/25/14	Deposit	0000000033	813001212224970	298.98
11/25/14	Deposit	0000000031	813007942277853	293.09
11/25/14	Deposit	0000000049	813004342097290	253.72
11/25/14	Deposit	0000000026	813007942462670	238.68
11/25/14	Deposit	0000000026	813007942462664	231.56
11/25/14	Deposit	0000000028	813000992196258	195.40
11/25/14	Deposit	0000000008	813001212325792	188.23
11/25/14	Deposit	0000000028	813000992196250	152.16
11/25/14	Deposit	0000000053	813003142559659	149.49
11/25/14	Deposit	0000000033	813001212224956	122.16
11/25/14	Deposit	0000000026	813007942462668	120.12
11/25/14	Deposit	0000000022	813003142660144	116.91
11/25/14	Deposit	0000000041	813007942494757	116.91
11/25/14	Deposit	0000000022	813003142660146	90.82
11/25/14	Deposit	0000000028	813000992196254	83.08
11/25/14	Deposit	0000000022	813003142660148	60.95
11/25/14	Deposit	0000000055	813003142667247	31.61
11/25/14	Deposit	0000000054	813000992215956	27.60
11/26/14	Deposit	0000000020	813001212431392	1,215.81
11/26/14	Deposit	0000000039	813005942784442	693.97
11/26/14	Deposit	0000000033	813001212367973	619.39
11/26/14	Deposit	0000000043	813003242818226	590.48
11/26/14	Deposit	0000000047	813007942825037	535.66
11/26/14	Deposit	0000000053	813004442444688	523.93

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## Your checking account

NAARTJIE CUSTOM KIDS, INC | Account #

0003 | November 1, 2014 to November 30, 2014

### Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
11/26/14	Deposit	0000000043	813003242818224	505.38
11/26/14	Deposit	0000000037	813003242774876	490.01
11/26/14	Deposit	0000000021	813003242847669	431.34
11/26/14	Deposit	0000000043	813003242818222	355.77
11/26/14	Deposit	0000000008	813001212432589	329.04
11/26/14	Deposit	0000000016	813000492092319	283.07
11/26/14	Deposit	0000000010	813004442915321	261.27
11/26/14	Deposit	0000000033	813004442020929	251.98
11/26/14	Deposit	0000000054	813000392409800	233.62
11/26/14	Deposit	0000000031	813005942178171	223.74
11/26/14	Deposit	0000000038	813003242431854	215.55
11/26/14	Deposit	0000000039	813005942784448	209.75
11/26/14	Deposit	0000000043	813003242818083	205.94
11/26/14	Deposit	0000000037	813003242774874	199.60
11/26/14	Deposit	0000000020	813001212431323	183.90
11/26/14	Deposit	0000000039	813005942784446	178.25
11/26/14	Deposit	0000000047	813007942825035	169.79
11/26/14	Deposit	0000000043	813003242818075	159.35
11/26/14	Deposit	0000000049	813004342966306	126.76
11/26/14	Deposit	0000000016	813000492092327	125.03
11/26/14	Deposit	0000000041	813007942990987	110.69
11/26/14	Deposit	0000000039	813005942784444	97.83
11/26/14	Deposit	0000000055	813003242622453	71.67
11/26/14	Deposit	0000000028	813000392619424	27.22
11/28/14	Deposit	0000000020	813001212565744	724.24
11/28/14	Deposit	0000000020	813001212567101	528.14
11/28/14	Deposit	0000000010	813003442293444	482.47
11/28/14	Deposit	0000000053	813004542065550	446.66
11/28/14	Deposit	0000000008	813001212565605	319.80
11/28/14	Deposit	0000000054	813000792828950	284.20
11/28/14	Deposit	0000000022	813003442136945	283.53
11/28/14	Deposit	0000000033	813001212554028	250.69
11/28/14	Deposit	0000000054	813000792828774	207.21

continued on the next page

## Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
11/28/14	Deposit	0000000028	813000792982991	170.01
11/28/14	Deposit	0000000031	813008042515016	164.85
11/28/14	Deposit	0000000016	813000892561591	134.42
11/28/14	Deposit	0000000016	813000892538204	108.27
11/28/14	Deposit	0000000028	813000792982781	101.53
11/28/14	Deposit	0000000038	813003342752353	85.01
11/28/14	Deposit	0000000022	813003442136947	53.55
11/28/14	Deposit	0000000021	813004542155702	36.71
11/28/14	Deposit	0000000031	813008042514877	6.29

**Total deposits and other credits**

**\$211,367.95**

## Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
11/03/14	ZBA TRANSFER TO	00000973642757	081311032000000	-19,029.71
11/04/14	ZBA TRANSFER TO	00000973642757	081311042000000	-15,805.90
11/05/14	ZBA TRANSFER TO	00000973642757	081311052000000	-8,791.17
11/06/14	ZBA TRANSFER TO	00000973642757	081311062000000	-4,386.24
11/06/14	Adjustment/Correction Of Posted Item	0000000047	813002892069952	-18.00
11/06/14	Customer Withdrawal Image		813004242944665	-1.00
11/07/14	ZBA TRANSFER TO	00000973642757	081311072000000	-7,002.30
11/10/14	ZBA TRANSFER TO	00000973642757	081311102000000	-28,513.86
11/12/14	ZBA TRANSFER TO	00000973642757	081311122000000	-15,039.63
11/13/14	ZBA TRANSFER TO	00000973642757	081311132000000	-8,244.91
11/13/14	Adjustment/Correction Of Posted Item	0000000047	813003992758185	-600.00
11/14/14	ZBA TRANSFER TO	00000973642757	081311142000000	-5,157.02
11/17/14	ZBA TRANSFER TO	00000973642757	081311172000000	-20,986.72
11/18/14	ZBA TRANSFER TO	00000973642757	081311182000000	-10,912.62
11/19/14	ZBA TRANSFER TO	00000973642757	081311192000000	-4,493.81
11/20/14	ZBA TRANSFER TO	00000973642757	081311202000000	-5,953.59
11/21/14	ZBA TRANSFER TO	00000973642757	081311212000000	-10,765.49
11/24/14	ZBA TRANSFER TO	00000973642757	081311242000000	-25,382.24
11/25/14	ZBA TRANSFER TO	00000973642757	081311252000000	-6,270.37
11/26/14	ZBA TRANSFER TO	00000973642757	081311262000000	-9,625.79
11/28/14	ZBA TRANSFER TO	00000973642757	081311282000000	-4,387.58

**Total withdrawals and other debits**

**-\$211,367.95**



**Your checking account**

NAARTJIE CUSTOM KIDS, INC | Account #

0003 | November 1, 2014 to November 30, 2014



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Business Statement  
Account Number:P.O. Box 1800  
Saint Paul, Minnesota 55101-08006939  
Statement Period:

3947 TRN Y ST01

Nov 3, 2014  
through  
Nov 30, 2014

Page 1 of 2

NAARTJIE CUSTOM KIDS INC  
3676 W CALIFORNIA AVE STE D100  
SALT LAKE CTY UT 84104-6516

To Contact U.S. Bank

Commercial Customer  
Service: 1-866-853-2446Telecommunications Device  
for the Deaf: 1-800-685-5065

Internet: usbank.com

ANALYZED CHECKING  
U.S. Bank National Association  
Account SummaryMember FDIC  
Account Number -6939

	#	Items		
Beginning Balance on Nov 3			\$	5,391.76
Other Deposits	9			9,362.30
Other Withdrawals	9			11,716.59-

Ending Balance on Nov 30, 2014\$ 3,037.47

## Other Deposits

Date	Description of Transaction	Ref Number		Amount
Nov 4	ZBA Credit From Account 153195060782	0400000708	\$	1,737.07
Nov 7	ZBA Credit From Account 153195060782	0700000710		260.10
Nov12	ZBA Credit From Account 153195060782	1200000734		2,267.33
Nov14	ZBA Credit From Account 153195060782	1400000748		732.67
Nov17	ZBA Credit From Account 153195060782	1700000704		717.39
Nov19	ZBA Credit From Account 153195060782	1900000670		477.40
Nov21	ZBA Credit From Account 153195060782	2100000716		699.21
Nov24	ZBA Credit From Account 153195060782	2400000716		1,933.66
Nov26	ZBA Credit From Account 153195060782	2600000730		537.47

Total Other Deposits \$ 9,362.30

## Other Withdrawals

Date	Description of Transaction	Ref Number		Amount
Nov 4	Electronic Withdrawal From NAARTJIE CUSTOME		\$	2,891.76-
	REF=14308009133893 N 2770490573CASH CONCE300			
Nov 6	Electronic Withdrawal From NAARTJIE CUSTOME			1,737.07-
	REF=14310005722673 N 2770490573CASH CONCE300			
Nov12	Electronic Withdrawal From NAARTJIE CUSTOME			260.10-
	REF=14316008790759 N 2770490573CASH CONCE300			
Nov14	Electronic Withdrawal From NAARTJIE CUSTOME			2,267.33-
	REF=14318007345674 N 2770490573CASH CONCE300			
Nov18	Electronic Withdrawal From NAARTJIE CUSTOME			732.67-
	REF=14322004126221 N 2770490573CASH CONCE300			
Nov19	Electronic Withdrawal From NAARTJIE CUSTOME			717.39-
	REF=14323001558058 N 2770490573CASH CONCE300			
Nov21	Electronic Withdrawal From NAARTJIE CUSTOME			477.40-
	REF=14325005314403 N 2770490573CASH CONCE300			
Nov25	Electronic Withdrawal From NAARTJIE CUSTOME			699.21-
	REF=14329004441559 N 2770490573CASH CONCE300			

Nov26 Electronic Withdrawal From NAARTJIE CUSTOME 1,933.66-  
REF=14330003727144 N 2770490573CASH CONCE300

Total Other Withdrawals \$ 11,716.59-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Nov 4	4,237.07	Nov 6	2,500.00	Nov 7	2,760.10

2

NAARTJIE CUSTOM KIDS INC  
3676 W CALIFORNIA AVE STE D100  
SALT LAKE CTY UT 84104-6516

Business Statement

Account Number:  
1 531 9505 6939

Statement Period:  
Nov 3, 2014  
through  
Nov 30, 2014

Page 2 of 2

ANALYZED CHECKING

U.S. Bank National Association

Balance Summary (continued)

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Nov12	4,767.33	Nov18	3,217.39	Nov24	5,132.87
Nov14	3,232.67	Nov19	2,977.40	Nov25	4,433.66
Nov17	3,950.06	Nov21	3,199.21	Nov26	3,037.47

(CONTINUED)

Account Number 6939

Balances only appear for days reflecting change.

1

Business Statement  
Account Number:P.O. Box 1800  
Saint Paul, Minnesota 55101-08000782  
Statement Period:

3947 TRN Y ST01

Nov 3, 2014  
through  
Nov 30, 2014

Page 1 of 1

NAARTJIE CUSTOM KIDS INC  
3676 W CALIFORNIA AVE STE D100  
SALT LAKE CTY UT 84104-6516

To Contact U.S. Bank

Commercial Customer  
Service: 1-866-853-2446Telecommunications Device  
for the Deaf: 1-800-685-5065

Internet: usbank.com

ANALYZED CHECKING  
U.S. Bank National Association  
Account SummaryMember FDIC  
Account Number 0782

	#	Items	
Beginning Balance on Nov 3	\$		0.00
Customer Deposits	26		9,867.59
Other Withdrawals	10		9,867.59-
Ending Balance on Nov 30, 2014	\$		0.00

## Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Nov 4	8353501292	135.41		Nov 14	9253100326	449.29
	Nov 4	8353501288	312.17		Nov 17	8054526652	301.33
	Nov 4	8353501286	393.60		Nov 17	8054526654	451.05
	Nov 4	8353501290	895.89		Nov 17	8054526656	470.30
	Nov 7	9253278571	53.51		Nov 19	8652283759	223.94
	Nov 7	9253278573	83.10		Nov 19	8652283757	253.46
	Nov 7	9253278575	123.49		Nov 21	9252411675	259.16
	Nov 12	8655096046	132.72		Nov 21	9252411673	440.05
	Nov 12	8655096048	284.54	52	Nov 24	8055202112	111.32
	Nov 12	8655096044	440.24		Nov 24	8055202114	785.16
	Nov 12	8655096042	490.83		Nov 24	8055202116	1,037.18
	Nov 12	8655096040	919.00	52	Nov 26	8653211139	266.22
	Nov 14	9253100324	283.38	52	Nov 26	8653211862	271.25

Total Customer Deposits \$ 9,867.59

## Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Nov 4	ZBA Transfer To Account 153195056939	0400000087	\$ 1,737.07-
Nov 7	ZBA Transfer To Account 153195056939	0700000079	260.10-
Nov12	ZBA Transfer To Account 153195056939	1200000080	2,267.33-
Nov14	ZBA Transfer To Account 153195056939	1400000084	732.67-
Nov17	Analysis Service Charge	1700000000	505.29-
Nov17	ZBA Transfer To Account 153195056939	1700000084	717.39-
Nov19	ZBA Transfer To Account 153195056939	1900000083	477.40-
Nov21	ZBA Transfer To Account 153195056939	2100000078	699.21-
Nov24	ZBA Transfer To Account 153195056939	2400000083	1,933.66-
Nov26	ZBA Transfer To Account 153195056939	2600000080	537.47-

Total Other Withdrawals \$ 9,867.59-

Balance Summary

Date	Ending	Balance	Date	Ending	Balance	Date	Ending	Balance
Nov 4		0.00	Nov14		0.00	Nov21		0.00
Nov 7		0.00	Nov17		0.00	Nov24		0.00
Nov12		0.00	Nov19		0.00	Nov26		0.00

Balances only appear for days reflecting change.



999-99-99-99 46772 0 C 001 26 S 66 002

NAARTJIE CUSTOM KIDS  
3676 W CALIFORNIA AVE STE D100  
SALT LAKE CITY UT 84104-6516

## Your account statement

For 11/28/2014

## Contact us



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(800) 226-5228

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- Accelerate Receivables - Manage Incoming Cash
- Control & Extend Payables - Manage Outgoing Cash
- Leverage Credit & Optimize Cash - Manage Cash Needs & Excess

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Branch Banking and Trust Company, Member FDIC.

### ■ BUSINESS VALUE

5415

#### Account summary

Your previous balance as of 10/31/2014	\$3,264.95
Checks	- 0.00
Other withdrawals, debits and service charges	- 30,376.75
Deposits, credits and interest	+ 33,656.89
Your new balance as of 11/28/2014	= \$6,545.09

#### Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
11/03	BUS ONLINE MANAGE USERS FEE 7261	5.00
11/03	ACH CORP DEBIT CASH CONCE NAARTJIE CUSTOME BB&T	253.80
11/04	ACH CORP DEBIT CASH CONCE NAARTJIE CUSTOME BB&T	511.15
11/05	ACH CORP DEBIT CASH CONCE NAARTJIE CUSTOME BB&T	3,153.15
11/06	ACH CORP DEBIT CASH CONCE NAARTJIE CUSTOME BB&T	813.81
11/07	ACH CORP DEBIT CASH CONCE NAARTJIE CUSTOME BB&T	377.36
11/10	ACH CORP DEBIT CASH CONCE NAARTJIE CUSTOME BB&T	502.63
11/12	ACH CORP DEBIT CASH CONCE NAARTJIE CUSTOME BB&T	759.96
11/13	ACH CORP DEBIT CASH CONCE NAARTJIE CUSTOME BB&T	6,066.50
11/14	ACH CORP DEBIT CASH CONCE NAARTJIE CUSTOME BB&T	1,155.25
11/17	ACH CORP DEBIT CASH CONCE NAARTJIE CUSTOME BB&T	1,773.35
11/18	ACH CORP DEBIT CASH CONCE NAARTJIE CUSTOME BB&T	838.29
11/19	ACH CORP DEBIT CASH CONCE NAARTJIE CUSTOME BB&T	6,784.12
11/20	ACH CORP DEBIT CASH CONCE NAARTJIE CUSTOME BB&T	755.51

continued

DATE	DESCRIPTION	AMOUNT(\$)
11/21	SERVICE CHARGES - PRIOR PERIOD	81.76
11/21	ACH CORP DEBIT CASH CONCE NAARTJIE CUSTOME BB&T	491.22
11/24	ACH CORP DEBIT CASH CONCE NAARTJIE CUSTOME BB&T	473.83
11/25	ACH CORP DEBIT CASH CONCE NAARTJIE CUSTOME BB&T	246.00
11/26	ACH CORP DEBIT CASH CONCE NAARTJIE CUSTOME BB&T	4,029.97
11/28	ACH CORP DEBIT CASH CONCE NAARTJIE CUSTOME BB&T	1,304.09
Total other withdrawals, debits and service charges		= \$30,376.75

**Deposits, credits and interest**

DATE	DESCRIPTION	AMOUNT(\$)
11/03	DEPOSIT	945.74
11/03	DEPOSIT	993.44
11/03	DEPOSIT	1,218.97
11/04	DEPOSIT	813.81
11/05	DEPOSIT	377.36
11/06	DEPOSIT	502.63
11/07	DEPOSIT	759.96
11/10	DEPOSIT	1,586.65
11/10	DEPOSIT	1,977.12
11/10	DEPOSIT	2,502.73
11/12	DEPOSIT	1,155.25
11/13	DEPOSIT	585.83
11/13	DEPOSIT	1,187.52
11/14	DEPOSIT	838.29
11/17	DEPOSIT	1,791.54
11/17	DEPOSIT	2,158.21
11/17	DEPOSIT	2,834.37
11/18	DEPOSIT	755.51
11/19	DEPOSIT	491.22
11/20	DEPOSIT	473.83
11/21	DEPOSIT	327.76
11/24	DEPOSIT	1,180.15
11/24	DEPOSIT	1,207.15
11/24	DEPOSIT	1,642.67
11/25	DEPOSIT	1,304.09
11/26	DEPOSIT	1,232.63
11/28	DEPOSIT	861.12
11/28	DEPOSIT	1,951.34
Total deposits, credits and interest		= \$33,656.89



## Questions, comments or errors?

Member FDIC

For general questions/comments or to report errors about your statement or account, please call BB&T Phone24 at 1-800-BANK BBT (1-800-226-5228) 24 hours a day, 7 days a week. BB&T Phone24 Client Service Associates are available to assist you from 6 a.m. until midnight ET. You may also contact your local BB&T financial center. To locate a BB&T financial center in your area, please visit BBT.com.

### Electronic fund transfers

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, contact us as soon as possible. You may write to us at the following address:

BB&T Liability Risk Management  
P.O. Box 996  
Wilson, NC 27894-0996

You may also call BB&T Phone24 at 1-800-BANK BBT or visit your local BB&T financial center. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. Please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

We will investigate your complaint/concern and promptly take corrective action. If we take more than ten (10) business days to complete our investigation, your account will be credited for the amount you think is in error, minus a maximum of \$50 if we have a reasonable basis to believe that an unauthorized electronic fund transfer has occurred. This will provide you with access to your funds during the time it takes us to complete our investigation. You may have no liability for unauthorized Check Card purchases, subject to the terms and conditions in the current BB&T Electronic Fund Transfer Agreement and Disclosures. If you have arranged for direct deposit(s) to your account, please call BB&T Phone24 at 1-800-BANK BBT to verify that a deposit has been made.

If your periodic statement shows transfers that you did not make, tell us at once. If you do not inform us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days. This will occur if we can prove that we could have stopped someone from taking the money if you had informed us in time. If a good reason kept you from informing us, we will extend the time periods.

### Important information about your Constant Credit Account

Once advances are made from your Constant Credit Account, an **INTEREST CHARGE**

will automatically be imposed on the account's outstanding "Average daily balance." The **INTEREST CHARGE** is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid **INTEREST CHARGE**. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

### Billing rights summary

#### In case of errors or questions about your Constant Credit statement

If you think your statement is incorrect, or if you need more information about a Constant Credit transaction on your statement, please call 1-800-BANK BBT or visit your local BB&T financial center. To dispute a payment, please write to us on a separate sheet of paper at the following address:

BankCard Services Division  
P.O. Box 200  
Wilson, NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

### Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local BB&T financial center. Visit BBT.com to locate the BB&T financial center closest to you. Please do not send cash.

### Change of address

If you need to change your address, please visit your local BB&T financial center or call BB&T Phone24 at 1-800-BANK BBT (1-800-226-5228).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
		Date/Check #	Amount	Date/Check #	Amount
1. List the new balance of your account from your latest statement here:					
2. Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:					
3. Subtract the amount in line 2 above from the amount in line 1 above and enter the total here:					
4. Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:					
5. Add the amount in line 4 to the amount in line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.					
For more information, please contact your local BB&T relationship manager, visit BBT.com, or contact BB&T Phone24 at 1-800-BANK BBT (1-800-226-5228).					

Outstanding Deposits and Other Credits (Section B)			
Date/Type	Amount	Date/Type	Amount



Now is the time to sign up for online banking and experience our new enhanced features and easy to navigate layout.

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- **More Secure.**  
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- > Log on to BB&T Online® at BBT.com
- > Access the "Statements" tab
- > Click "Statement Delivery and Alerts"
- > Select "Online Only" for all accounts and agree to the terms and conditions

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JPMorgan Chase Bank, N.A.  
Utah Market  
P O Box 659754  
San Antonio, TX 78265 - 9754

November 01, 2014 through November 28, 2014

Account Number: 7511

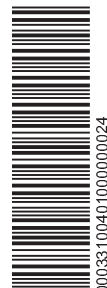
### Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.



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NAARTJIE CUSTOM KIDS INC  
3676 CALIFORNIA AVE STE D  
SALT LAKE CITY UT 84104-6516



## Commercial Checking

### Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$7,676.82	
Deposits and Credits	196	\$76,362.07	
Withdrawals and Debits	23	\$75,750.22	
Checks Paid	0	\$0.00	
<b>Ending Ledger Balance</b>		<b>\$8,288.67</b>	

### Deposits and Credits

Ledger Date	Description	Amount
11/03	Deposit 1	\$1,245.56
11/03	Deposit 34	561.19
11/03	Deposit 612415663	553.34
11/03	Deposit 25	522.73
11/03	Deposit 42	358.19
11/03	Deposit 56	308.35
11/03	Deposit 6	279.35
11/03	Deposit 1	278.84
11/03	Deposit 34	250.16
11/03	Deposit 25	237.88
11/03	Deposit 59	206.54
11/03	Deposit 34	187.18
11/03	Deposit 59	179.55
11/03	Deposit 1	158.76
11/03	Deposit 42	153.17
11/03	Deposit 56	110.87
11/03	Deposit 612415662	100.00

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



November 01, 2014 through November 28, 2014

Account Number: 7511

**Deposits and Credits** (continued)

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
11/03	Deposit 612415661	31.72
11/04	Deposit 59	1,120.66
11/04	Deposit 42	939.90
11/04	Deposit 25	837.99
11/04	Deposit 25	823.40
11/04	Deposit 56	810.08
11/04	Deposit 612415568	591.89
11/04	Deposit 59	584.47
11/04	Deposit 25	394.10
11/04	Deposit 42	374.47
11/04	Deposit 612415664	354.99
11/04	Deposit 612415569	293.32
11/04	Deposit 1	176.71
11/04	Deposit 1	151.81
11/04	Deposit 59	110.63
11/05	Deposit 612415570	211.12
11/05	Deposit 34	193.79
11/05	Deposit 34	158.95
11/06	Deposit 25	522.11
11/06	Deposit 25	409.10
11/06	Deposit 56	383.79
11/06	Deposit 56	378.03
11/06	Deposit 42	374.25
11/06	Deposit 59	276.30
11/06	Deposit 42	242.52
11/06	Deposit 1	224.10
11/06	Deposit 34	97.63
11/06	Deposit 59	73.30
11/07	Deposit 56	217.22
11/07	Deposit 1	206.75
11/07	Deposit 1	169.00
11/10	Deposit 1	852.10
11/10	Deposit 1	598.38
11/10	Deposit 59	587.37
11/10	Deposit 42	581.03
11/10	Deposit 56	530.04
11/10	Deposit 56	449.80
11/10	Deposit 42	417.74
11/10	Deposit 42	321.16
11/10	Deposit 25	278.82
11/10	Deposit 1	275.35
11/10	Deposit 612415571	273.69
11/10	Deposit 612415573	218.54
11/10	Deposit 612415575	199.25
11/10	Deposit 56	186.02
11/10	Deposit 25	185.78
11/10	Deposit 59	53.78
11/10	Deposit 612415574	50.00
11/12	Deposit 42	1,248.82
11/12	Deposit 59	998.46
11/12	Deposit 56	930.65
11/12	Deposit 25	788.53

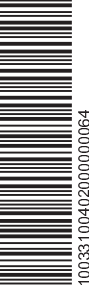


November 01, 2014 through November 28, 2014

Account Number: 7511

**Deposits and Credits** (continued)

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
11/12	Deposit 34	729.07
11/12	Deposit 34	641.67
11/12	Deposit 676380549	574.51
11/12	Deposit 34	569.52
11/12	Deposit 25	547.08
11/12	Deposit 25	444.62
11/12	Deposit 676380550	412.99
11/12	Deposit 34	412.87
11/12	Deposit 59	396.05
11/12	Deposit 676380552	389.74
11/12	Deposit 56	340.19
11/12	Deposit 42	328.01
11/12	Deposit 1	294.26
11/12	Deposit 34	272.37
11/12	Deposit 34	188.45
11/12	Deposit 59	152.91
11/12	Deposit 1	152.24
11/12	Deposit 59	149.20
11/12	Deposit 42	141.18
11/12	Deposit 676380551	45.14
11/13	Deposit 59	827.96
11/13	Deposit 42	675.72
11/13	Deposit 25	369.01
11/13	Deposit 1	278.23
11/13	Deposit 42	240.45
11/13	Deposit 56	179.95
11/13	Deposit 25	123.14
11/14	Deposit 56	381.22
11/14	Deposit 1	173.95
11/17	Deposit 59	1,172.63
11/17	Deposit 56	747.60
11/17	Deposit 59	660.09
11/17	Deposit 56	652.29
11/17	Deposit 1	574.32
11/17	Deposit 42	562.51
11/17	Deposit 1	520.27
11/17	Deposit 25	365.20
11/17	Deposit 59	343.07
11/17	Deposit 34	313.44
11/17	Deposit 1	288.31
11/17	Deposit 42	271.05
11/17	Deposit 59	259.53
11/17	Deposit 34	250.29
11/17	Deposit 25	210.59
11/17	Deposit 56	182.59
11/17	Deposit 59	93.23
11/18	Deposit 25	1,138.51
11/18	Deposit 25	870.86
11/18	Deposit 42	638.08
11/18	Deposit 42	545.52
11/18	Deposit 1	323.90
11/18	Deposit 25	280.84





November 01, 2014 through November 28, 2014

Account Number: 7511

**Deposits and Credits** (continued)

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
11/18	Deposit 56	139.30
11/19	Deposit 34	1,054.67
11/19	Deposit 676380559	785.43
11/19	Deposit 676380558	613.98
11/19	Deposit 678464085	555.49
11/19	Deposit 34	537.98
11/19	Deposit 34	508.29
11/19	Deposit 676380556	357.90
11/19	Deposit 56	190.28
11/19	Deposit 1	178.90
11/19	Deposit 676380562	118.68
11/19	Deposit 676380554	82.90
11/19	Deposit 676380555	50.02
11/19	Deposit 34	48.04
11/19	Deposit 676380553	40.00
11/20	Deposit 59	431.07
11/20	Deposit 25	411.24
11/20	Deposit 25	265.41
11/20	Deposit 56	209.77
11/20	Deposit 42	139.18
11/20	Deposit 59	118.04
11/20	Deposit 42	104.78
11/21	Deposit 34	700.91
11/21	Deposit 34	526.69
11/21	Deposit 1	149.13
11/21	Deposit 56	126.47
11/21	Deposit 1	123.72
11/24	Deposit 34	745.86
11/24	Deposit 34	675.27
11/24	Deposit 56	571.73
11/24	Deposit 59	570.98
11/24	Deposit 42	567.24
11/24	Deposit 59	502.45
11/24	Deposit 56	497.38
11/24	Deposit 34	404.89
11/24	Deposit 1	398.31
11/24	Deposit 1	363.63
11/24	Deposit 56	355.43
11/24	Deposit 676380563	289.16
11/24	Deposit 42	274.69
11/24	Deposit 42	259.32
11/24	Deposit 676380564	146.59
11/24	Deposit 25	139.47
11/24	Deposit 25	126.40
11/24	Deposit 676380565	63.92
11/25	Deposit 25	864.14
11/25	Deposit 59	777.97
11/25	Deposit 25	672.69
11/25	Deposit 676380567	535.84
11/25	Deposit 56	524.96
11/25	Deposit 59	516.98
11/25	Deposit 25	479.12

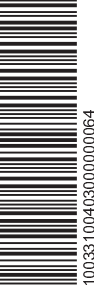


November 01, 2014 through November 28, 2014

Account Number: 7511

**Deposits and Credits** (continued)

Ledger Date	Description	Amount
11/25	Deposit 34	465.99
11/25	Deposit 676380569	397.23
11/25	Deposit 1	332.39
11/25	Deposit 59	250.07
11/25	Deposit 676380566	86.90
11/25	Cash Deposit Credit Adjustment 25	0.64
11/26	Deposit 42	1,062.67
11/26	Deposit 42	573.53
11/26	Deposit 42	464.92
11/26	Deposit 56	401.21
11/26	Deposit 1	34.94
11/28	Deposit 25	441.62
11/28	Deposit 34	400.13
11/28	Deposit 59	380.72
11/28	Deposit 56	343.09
11/28	Deposit 25	341.01
11/28	Deposit 25	244.46
11/28	Deposit 59	232.30
11/28	Deposit 676380571	228.86
11/28	Deposit 1	206.16
11/28	Deposit 25	201.78
11/28	Deposit 34	174.77
11/28	Deposit 676380570	56.50
<b>Total</b>		<b>\$76,362.07</b>

**Withdrawals and Debits**

Ledger Date	Description	Amount
11/03	Cash Deposit Debit Adjustment 1	\$400.00
11/03	Cash Deposit Debit Adjustment 1	1.98
11/03	Orig CO Name:Naartjie Custome Orig ID:2770490573 Desc Date:141031 CO Entry Descr:Cash Concesec:CCD Trace#:091000010050910 Eed:141103 Ind ID:400 Ind Name:Chase 2770490573 Trn: 3070050910Tc	3,738.74
11/04	Orig CO Name:Naartjie Custome Orig ID:2770490573 Desc Date:141103 CO Entry Descr:Cash Concesec:CCD Trace#:091000015171280 Eed:141104 Ind ID:400 Ind Name:Chase 2770490573 Trn: 3085171280Tc	1,438.08
11/05	Orig CO Name:Naartjie Custome Orig ID:2770490573 Desc Date:141104 CO Entry Descr:Cash Concesec:CCD Trace#:091000015121712 Eed:141105 Ind ID:400 Ind Name:Chase 2770490573 Trn: 3095121712Tc	5,321.40
11/06	Orig CO Name:Naartjie Custome Orig ID:2770490573 Desc Date:141105 CO Entry Descr:Cash Concesec:CCD Trace#:091000012275121 Eed:141106 Ind ID:400 Ind Name:Chase 2770490573 Trn: 3102275121Tc	7,564.42
11/07	Orig CO Name:Naartjie Custome Orig ID:2770490573 Desc Date:141106 CO Entry Descr:Cash Concesec:CCD Trace#:091000017944791 Eed:141107 Ind ID:400 Ind Name:Chase 2770490573 Trn: 3117944791Tc	563.86
11/10	Orig CO Name:Naartjie Custome Orig ID:2770490573 Desc Date:141107 CO Entry Descr:Cash Concesec:CCD Trace#:091000015545071 Eed:141110 Ind ID:400 Ind Name:Chase 2770490573 Trn: 3145545071Tc	2,981.13



November 01, 2014 through November 28, 2014

Account Number: 7511

**Withdrawals and Debits** (continued)

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
11/12	Orig CO Name:Naartjie Custome Orig ID:2770490573 Desc Date:141110 CO Entry Descr:Cash Concesec:CCD Trace#:091000011786291 Eed:141112 Ind ID:400 Ind Name:Chase 2770490573 Trn: 3161786291Tc	592.97
11/13	Orig CO Name:Naartjie Custome Orig ID:2770490573 Desc Date:141112 CO Entry Descr:Cash Concesec:CCD Trace#:091000014458380 Eed:141113 Ind ID:400 Ind Name:Chase 2770490573 Trn: 3174458380Tc	6,058.85
11/14	Orig CO Name:Naartjie Custome Orig ID:2770490573 Desc Date:141113 CO Entry Descr:Cash Concesec:CCD Trace#:091000012595854 Eed:141114 Ind ID:400 Ind Name:Chase 2770490573 Trn: 3182595854Tc	11,148.53
11/17	Orig CO Name:Naartjie Custome Orig ID:2770490573 Desc Date:141114 CO Entry Descr:Cash Concesec:CCD Trace#:091000013071294 Eed:141117 Ind ID:400 Ind Name:Chase 2770490573 Trn: 3213071294Tc	2,694.46
11/17	Account Analysis Settlement Charge	887.81
11/18	Orig CO Name:Naartjie Custome Orig ID:2770490573 Desc Date:141117 CO Entry Descr:Cash Concesec:CCD Trace#:091000012667286 Eed:141118 Ind ID:400 Ind Name:Chase 2770490573 Trn: 3222667286Tc	555.17
11/19	Cash Deposit Debit Adjustment 676380558	100.00
11/19	Cash Deposit Debit Adjustment 676380562	5.00
11/19	Orig CO Name:Naartjie Custome Orig ID:2770490573 Desc Date:141118 CO Entry Descr:Cash Concesec:CCD Trace#:091000018548598 Eed:141119 Ind ID:400 Ind Name:Chase 2770490573 Trn: 3238548598Tc	6,579.20
11/20	Orig CO Name:Naartjie Custome Orig ID:2770490573 Desc Date:141119 CO Entry Descr:Cash Concesec:CCD Trace#:091000014031153 Eed:141120 Ind ID:400 Ind Name:Chase 2770490573 Trn: 3244031153Tc	3,937.01
11/21	Orig CO Name:Naartjie Custome Orig ID:2770490573 Desc Date:141120 CO Entry Descr:Cash Concesec:CCD Trace#:091000017144589 Eed:141121 Ind ID:400 Ind Name:Chase 2770490573 Trn: 3257144589Tc	5,017.56
11/24	Orig CO Name:Naartjie Custome Orig ID:2770490573 Desc Date:141121 CO Entry Descr:Cash Concesec:CCD Trace#:091000014222341 Eed:141124 Ind ID:400 Ind Name:Chase 2770490573 Trn: 3284222341Tc	1,679.49
11/25	Orig CO Name:Naartjie Custome Orig ID:2770490573 Desc Date:141124 CO Entry Descr:Cash Concesec:CCD Trace#:091000012450450 Eed:141125 Ind ID:400 Ind Name:Chase 2770490573 Trn: 3292450450Tc	1,626.92
11/26	Orig CO Name:Naartjie Custome Orig ID:2770490573 Desc Date:141125 CO Entry Descr:Cash Concesec:CCD Trace#:091000013307017 Eed:141126 Ind ID:400 Ind Name:Chase 2770490573 Trn: 3303307017Tc	6,952.72
11/28	Orig CO Name:Naartjie Custome Orig ID:2770490573 Desc Date:141126 CO Entry Descr:Cash Concesec:CCD Trace#:091000017808490 Eed:141128 Ind ID:400 Ind Name:Chase 2770490573 Trn: 3327808490Tc	5,904.92
<b>Total</b>		<b>\$75,750.22</b>



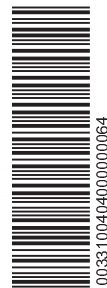
November 01, 2014 through November 28, 2014

Account Number: 7511

**Daily Balance**

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
11/03	\$9,259.48	11/17	\$9,634.37
11/04	\$15,385.82	11/18	\$13,016.21
11/05	\$10,628.28	11/19	\$11,454.57
11/06	\$6,044.99	11/20	\$9,197.05
11/07	\$6,074.10	11/21	\$5,806.41
11/10	\$9,151.82	11/24	\$11,079.64
11/12	\$19,707.38	11/25	\$15,357.64
11/13	\$16,342.99	11/26	\$10,942.19
11/14	\$5,749.63	11/28	\$8,288.67

Your service charges, fees and earnings credit have been calculated through account analysis.





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# MB Web Express

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## Account Statement

for:

**NAARTJIE CUSTOM KIDS INC**

**Accounts:**

NAARTJIE CUSTOM KIDS ( 2216)

Report Criteria:	
Starting Date	11/01/2014
Ending Date	11/30/2014
Transaction Memos	Yes
Transaction Descriptions	Yes

Account Title: <b>NAARTJIE CUSTOM KIDS</b>		Posted: <b>11/01/2014 to 11/30/2014</b>	
Number: <b>2216</b>		Currency Code: <b>USD</b>	
Opening Ledger Balance:	<b>2,792.49</b>	Credits: <b>23</b>	<b>9,665.28</b>
Closing Ledger Balance:	<b>2,500.00</b>	Debits: <b>13</b>	<b>9,957.77</b>

### ***DEPOSITS and CREDITS***

<b>Posted Date</b>	<b>Amount</b>	<b>Tran Desc</b>	<b>Bank Reference</b>	<b>Customer Reference</b>
11/03/2014	1,020.56	Other Deposit	0510251621	0
11/03/2014	476.62	Other Deposit	0510251625	0
11/04/2014	183.11	Other Deposit	0510402285	0
11/04/2014	436.48	Other Deposit	0510402287	0
11/05/2014	600.33	Other Deposit	0510467353	0
11/10/2014	66.41	Other Deposit	0510814628	61
11/10/2014	161.38	Other Deposit	0510814630	61
11/12/2014	327.59	Other Deposit	0510938976	0
11/12/2014	321.73	Other Deposit	0510965607	0
11/12/2014	731.78	Other Deposit	0510938969	61
11/12/2014	516.41	Other Deposit	0510938971	61
11/12/2014	591.12	Other Deposit	0510938983	61
11/14/2014	101.98	Other Deposit	0510220897	0
11/14/2014	433.14	Other Deposit	0510220899	0
11/17/2014	371.26	Other Deposit	0510297530	0
11/17/2014	814.57	Other Deposit	0510297532	0
11/18/2014	489.74	Other Deposit	0510493056	61
11/18/2014	261.82	Other Deposit	0510493058	61
11/20/2014	512.02	Other Deposit	0250644640	61
11/20/2014	452.48	Other Deposit	0250644642	61
11/24/2014	92.82	Other Deposit	0510865355	61
11/25/2014	236.57	Other Deposit	0510020131	61
11/25/2014	465.36	Other Deposit	0510020133	61

## CHECKS and DEBITS

Posted Date	Amount	Tran Desc	Bank Reference	Customer Reference
11/04/2014	292.49	Preauthorized ACH Debit	3080059091	
NAARTJIE CUSTOME CASH CONCEMB FINANCIAL				
11/05/2014	1,497.18	Preauthorized ACH Debit	3090057754	
NAARTJIE CUSTOME CASH CONCEMB FINANCIAL				
11/06/2014	619.59	Preauthorized ACH Debit	3100048296	
NAARTJIE CUSTOME CASH CONCEMB FINANCIAL				
11/07/2014	600.33	Preauthorized ACH Debit	3110065774	
NAARTJIE CUSTOME CASH CONCEMB FINANCIAL				
11/13/2014	227.79	Preauthorized ACH Debit	3170062819	
NAARTJIE CUSTOME CASH CONCEMB FINANCIAL				
11/14/2014	2,488.63	Preauthorized ACH Debit	3180069386	
NAARTJIE CUSTOME CASH CONCEMB FINANCIAL				
11/18/2014	535.12	Preauthorized ACH Debit	3220052102	
NAARTJIE CUSTOME CASH CONCEMB FINANCIAL				
11/19/2014	1,185.83	Preauthorized ACH Debit	3230052519	
NAARTJIE CUSTOME CASH CONCEMB FINANCIAL				
11/19/2014	129.71	Miscellaneous Fees	0090062070	
Analysis Charge				
11/20/2014	751.56	Preauthorized ACH Debit	3240050187	
NAARTJIE CUSTOME CASH CONCEMB FINANCIAL				
11/24/2014	834.79	Preauthorized ACH Debit	3280032676	
NAARTJIE CUSTOME CASH CONCEMB FINANCIAL				
11/26/2014	92.82	Preauthorized ACH Debit	3300065816	
NAARTJIE CUSTOME CASH CONCEMB FINANCIAL				
11/28/2014	701.93	Preauthorized ACH Debit	3320079768	
NAARTJIE CUSTOME CASH CONCEMB FINANCIAL				

## OUTSTANDING MAIN CHECKS

Check	0000035768	10/9/2014 ADT Security Services 01200 140813045	140.31	(140.31) Wells Fargo
Check	0000036138	11/3/2014 Rancho Mall, LLC	1,818.50	(1,818.50) Wells Fargo
Check	0000036159	11/3/2014 Montgomery Mall LLC	2,191.22	(2,191.22) Wells Fargo
Check	0000036234	11/10/2014 Rancho Mall, LLC	1,818.50	(1,818.50) Wells Fargo
Check	0000036301	11/14/2014 National Benefit Services, LLC	112.00	(112.00) Wells Fargo
Check	0000036340	11/17/2014 TJ Palm Beach Associates LP	2,119.50	(2,119.50) Wells Fargo
Check	0000036374	11/20/2014 Ameren - Missouri #00481-14020	273.45	(273.45) Wells Fargo
Check	0000036376	11/20/2014 AT&T - 56179855935810453	98.03	(98.03) Wells Fargo
Check	0000036378	11/20/2014 AT&T57 - 678 762 0088 001 1885	238.61	(238.61) Wells Fargo
Check	0000036384	11/20/2014 City of Alpharetta	235.52	(235.52) Wells Fargo
Check	0000036388	11/20/2014 Infinite Energy - Payment Center	47.64	(47.64) Wells Fargo
Check	0000036389	11/20/2014 Janice Back	47.09	(47.09) Wells Fargo
Check	0000036390	11/20/2014 Jefferson County Sheriff's Office	3,078.92	(3,078.92) Wells Fargo
Check	0000036394	11/20/2014 National Grid 15308-92008	148.01	(148.01) Wells Fargo
Check	0000036405	11/24/2014 ADP Payroll, Inc.	10,709.53	(10,709.53) Wells Fargo
Check	0000036407	11/24/2014 Life Insurance Company of North America	465.04	(465.04) Wells Fargo
Check	0000036408	11/24/2014 The Travelers Indemnity Company	7,861.45	(7,861.45) Wells Fargo
Check	0000036409	11/25/2014 VALLEY FAIR	3,502.23	(3,502.23) Wells Fargo
Check	0000036410	11/25/2014 Glendale I Mall Associates, LLC	2,367.81	(2,367.81) Wells Fargo
Check	0000036411	11/25/2014 Galleria at Roseville	2,189.01	(2,189.01) Wells Fargo
Check	0000036412	11/25/2014 UTC	2,335.46	(2,335.46) Wells Fargo
Check	0000036413	11/25/2014 Fashion Square	1,709.64	(1,709.64) Wells Fargo
Check	0000036414	11/25/2014 Shops at Mission Viejo LLC	1,786.22	(1,786.22) Wells Fargo
Check	0000036415	11/25/2014 Three West	10,768.93	(10,768.93) Wells Fargo
Check	0000036416	11/25/2014 Rancho Mall, LLC	1,759.83	(1,759.83) Wells Fargo
Check	0000036417	11/25/2014 GGP Limited Partnership-Rouse Fashion Pl	2,409.38	(2,409.38) Wells Fargo
Check	0000036418	11/25/2014 ST Mall Owner LLC	1,840.00	(1,840.00) Wells Fargo
Check	0000036419	11/25/2014 Century City Mall, LLC	3,754.23	(3,754.23) Wells Fargo
Check	0000036423	11/25/2014 Westfield Topanga Owner, LLC	2,737.41	(2,737.41) Wells Fargo
Check	0000036424	11/25/2014 Westcor SanTan Village LLC	2,495.18	(2,495.18) Wells Fargo
Check	0000036425	11/25/2014 G&I VII Redmond Retail Holdings, LP	2,193.12	(2,193.12) Wells Fargo
Check	0000036426	11/25/2014 Flatiron Property Holding, LLC	2,731.39	(2,731.39) Wells Fargo
Check	0000036427	11/25/2014 Hocker Oxmoor, LLC	2,616.72	(2,616.72) Wells Fargo
Check	0000036430	11/25/2014 Fairfax Company of Virginia LLC	1,642.04	(1,642.04) Wells Fargo
Check	0000036431	11/25/2014 TJ Palm Beach Associates LP	1,796.29	(1,796.29) Wells Fargo
Check	0000036432	11/25/2014 La Cantera Retail Limited Partnership	2,841.77	(2,841.77) Wells Fargo
Check	0000036433	11/25/2014 Natick Mall, LLC	2,709.32	(2,709.32) Wells Fargo
Check	0000036434	11/25/2014 Bridgewater Commons Mall II, LLC	3,107.82	(3,107.82) Wells Fargo
Check	0000036435	11/25/2014 Mall of Georgia, LLC	2,713.75	(2,713.75) Wells Fargo
Check	0000036436	11/25/2014 SA Galleria IV, LP	3,764.58	(3,764.58) Wells Fargo
Check	0000036437	11/25/2014 Montgomery Mall LLC	2,120.52	(2,120.52) Wells Fargo
Check	0000036438	11/25/2014 RPAI Southwest Management LLC	1,382.91	(1,382.91) Wells Fargo
Check	0000036439	11/25/2014 Tanger Properties Limited Partnership	2,582.94	(2,582.94) Wells Fargo
Check	0000036440	11/25/2014 West Field Garden State Plaza Limited Pt	3,004.27	(3,004.27) Wells Fargo
Check	0000036441	11/25/2014 Alderwood Mall LLC	2,089.20	(2,089.20) Wells Fargo
Check	0000036442	11/25/2014 Tanger Properties Limited Partnership	2,356.97	(2,356.97) Wells Fargo
Check	0000036443	11/25/2014 CBL-T-C LLC	1,655.76	(1,655.76) Wells Fargo
Check	0000036444	11/25/2014 Tanger Outlets Deer Park LLC	3,436.60	(3,436.60) Wells Fargo
Check	0000036445	11/25/2014 Eastview Mall, LLC	1,753.66	(1,753.66) Wells Fargo
Check	0000036446	11/25/2014 North Star Mall, LLC	2,433.76	(2,433.76) Wells Fargo
Check	0000036447	11/25/2014 SPG Center, LLC	3,347.71	(3,347.71) Wells Fargo
Check	0000036448	11/25/2014 Woodburn Premium Outlets LLC	2,259.29	(2,259.29) Wells Fargo
Check	0000036449	11/25/2014 Tanger Properties LTD	2,260.59	(2,260.59) Wells Fargo
Check	0000036450	11/25/2014 Oak Park Mall, LLC	1,899.79	(1,899.79) Wells Fargo
Check	0000036451	11/25/2014 Tanger Properties LP	1,705.45	(1,705.45) Wells Fargo
Check	0000036452	11/25/2014 Milpitas Mills Limited Partnership	2,499.30	(2,499.30) Wells Fargo
Check	0000036453	11/25/2014 Stonebriar Mall, LLC	2,470.72	(2,470.72) Wells Fargo
Check	0000036455	11/25/2014 Towson Town Center	2,570.86	(2,570.86) Wells Fargo
Check	0000036456	11/25/2014 Southpoint Mall LLC	2,281.82	(2,281.82) Wells Fargo
Check	0000036457	11/25/2014 CBL - Friendly Center CMBS, LLC	1,914.73	(1,914.73) Wells Fargo
Check	0000036458	11/25/2014 GGP Staten Island Mall LLC	2,958.50	(2,958.50) Wells Fargo
Check	0000036459	11/25/2014 North Point Mall, LLC	2,453.35	(2,453.35) Wells Fargo
Check	0000036460	11/25/2014 Carolina Place, LLC	1,866.66	(1,866.66) Wells Fargo
Check	0000036461	11/25/2014 Horizon Group Properties	1,684.73	(1,684.73) Wells Fargo
Check	0000036463	11/25/2014 Atlanta Outlet Shoppes LLC	1,480.86	(1,480.86) Wells Fargo
Check	0000036464	11/25/2014 Airport Corporate Center	6,018.50	(6,018.50) Wells Fargo
Check	0000036465	11/25/2014 Wasatch Corporate Park, LLC	17,256.82	(17,256.82) Wells Fargo
Check	0000036628	11/26/2014 AT&T - 314 822 0929 9653	235.94	(235.94) Wells Fargo
Check	0000036629	11/26/2014 AT&T 210 366-9049 829 9	159.05	(159.05) Wells Fargo
Check	0000036630	11/26/2014 At&t 913 599-3672 567 0	321.62	(321.62) Wells Fargo
Check	0000036631	11/26/2014 AT&T 33685428823111915 #55	344.94	(344.94) Wells Fargo
Check	0000036632	11/26/2014 AT & T 405 491 2577 650 8	120.05	(120.05) Wells Fargo
Check	0000036633	11/26/2014 At&t U-verse (SM) 108002324-6 GD#4	72.50	(72.50) Wells Fargo
Check	0000036634	11/26/2014 Canon Financial Services	1,212.13	(1,212.13) Wells Fargo
Check	0000036635	11/26/2014 Century Link 801-523-8778 511B	176.04	(176.04) Wells Fargo
Check	0000036636	11/26/2014 Century Link 303-466-1357 512B #23	195.07	(195.07) Wells Fargo
Check	0000036637	11/26/2014 Century Link 801-973-7988 001B #30	141.09	(141.09) Wells Fargo
Check	0000036638	11/26/2014 CenturyLink 414044496	235.50	(235.50) Wells Fargo
Check	0000036639	11/26/2014 Comcast 8773 10223 0332019	98.66	(98.66) Wells Fargo
Check	0000036640	11/26/2014 Cox Communications - Phoenix	59.00	(59.00) Wells Fargo
Check	0000036641	11/26/2014 Frontier Communications	260.41	(260.41) Wells Fargo
Check	0000036642	11/26/2014 Inetx Media Group	6,941.00	(6,941.00) Wells Fargo
Check	0000036643	11/26/2014 City of Lynnwood 1010801	157.05	(157.05) Wells Fargo
Check	0000036644	11/26/2014 MegaPath Corporation 2707154	163.28	(163.28) Wells Fargo
Check	0000036645	11/26/2014 MegaPath Corporation 2747000	92.91	(92.91) Wells Fargo
Check	0000036646	11/26/2014 MegaPath Corporation 2710265	773.50	(773.50) Wells Fargo
Check	0000036647	11/26/2014 OG & E 129399038-6	820.00	(820.00) Wells Fargo
Check	0000036648	11/26/2014 Oklahoma Natural Gas Company	40.64	(40.64) Wells Fargo
Check	0000036649	11/26/2014 Rocky Mountain Power 50001012-001 1	297.90	(297.90) Wells Fargo
Check	0000036650	11/26/2014 UPS	24,145.28	(24,145.28) Wells Fargo

Check 0000036651 11/26/2014 XO Communications 004000000259327 717.99 (717.99) Wells Fargo

Wells Fargo Outstanding Checks	(214,703.27)
<b>BOA Outstanding Ck's</b>	-
<b>Total Outstanding Ck's</b>	<b>(214,703.27)</b>

OUTSTANDING ITEMS

Sales Decrease	0003081499	9/9/2014	30 Amazon		40.77	(40.77) Wells Fargo
Sales Decrease	0030814911	9/11/2014	30 Amazon		32.83	(32.83) Wells Fargo
Sales Decrease	0030814917	9/17/2014	30 Amazon		9.34	(9.34) Wells Fargo
Sales Decrease	0030814103	10/3/2014	30 Amazon		12.74	(12.74) Wells Fargo
Sales Decrease	0308141024	10/24/2014	30 Amazon		9.34	(9.34) Wells Fargo
Sales Increase	0114141120	11/20/2014	11 AMEX	266.41	266.41	Wells Fargo
Sales Increase	0114141121	11/21/2014	11 AMEX	145.03	145.03	Wells Fargo
Sales Increase	3010141121	11/21/2014	30 Iglobal	721.86	721.86	Wells Fargo
Sales Increase	0354141121	11/21/2014	35 AMEX	466.56	466.56	Wells Fargo
Sales Increase	0114141122	11/22/2014	11 AMEX	267.75	267.75	Wells Fargo
Sales Increase	3010141122	11/22/2014	30 Iglobal	167.38	167.38	Wells Fargo
Sales Increase	0354141122	11/22/2014	35 AMEX	684.24	684.24	Wells Fargo
Sales Increase	0441141122	11/22/2014	44 Cash	678.71	678.71	Wells Fargo
Sales Increase	0114141123	11/23/2014	11 AMEX	213.17	213.17	Wells Fargo
Sales Increase	3010141123	11/23/2014	30 Iglobal	135.33	135.33	Wells Fargo
Sales Increase	0321141123	11/23/2014	32 Cash	387.29	387.29	Wells Fargo
Sales Increase	0354141123	11/23/2014	35 AMEX	431.05	431.05	Wells Fargo
Sales Increase	0441141123	11/23/2014	44 Cash	393.78	393.78	Wells Fargo
Sales Increase	0114141124	11/24/2014	11 AMEX	80.38	80.38	Wells Fargo
Sales Increase	0181141124	11/24/2014	18 Cash	60.24	60.24	BoA
Sales Increase	0294141124	11/24/2014	29 AMEX	718.77	718.77	Wells Fargo
Sales Increase	0291141124	11/24/2014	29 Cash	195.01	195.01	Wells Fargo
Sales Increase	3010141124	11/24/2014	30 Iglobal	18.11	18.11	Wells Fargo
Sales Increase	0321141124	11/24/2014	32 Cash	3.95	3.95	Wells Fargo
Sales Increase	0354141124	11/24/2014	35 AMEX	315.74	315.74	Wells Fargo
Sales Increase	0441141124	11/24/2014	44 Cash	193.89	193.89	Wells Fargo
Sales Increase	0474141124	11/24/2014	47 AMEX	123.35	123.35	Wells Fargo
Sales Increase	0481141124	11/24/2014	48 Cash	36.07	36.07	BoA
Sales Increase	0581141124	11/24/2014	58 Cash	310.70	310.70	Wells Fargo
Sales Increase	0611141124	11/24/2014	61 Cash	209.33	209.33	MB Financial
Sales Increase	0091141124	11/24/2014	9 Cash	238.19	238.19	BoA
Sales Increase	0014141125	11/25/2014	1 AMEX	190.29	190.29	Wells Fargo
Sales Increase	0104141125	11/25/2014	10 AMEX	26.36	26.36	Wells Fargo
Sales Increase	0114141125	11/25/2014	11 AMEX	45.37	45.37	Wells Fargo
Sales Increase	0124141125	11/25/2014	12 AMEX	45.01	45.01	Wells Fargo
Sales Increase	0121141125	11/25/2014	12 Cash	254.01	254.01	Wells Fargo
Sales Increase	0144141125	11/25/2014	14 AMEX	50.75	50.75	Wells Fargo
Sales Increase	0154141125	11/25/2014	15 AMEX	337.13	337.13	Wells Fargo
Sales Increase	0164141125	11/25/2014	16 AMEX	153.80	153.80	Wells Fargo
Sales Increase	0174141125	11/25/2014	17 AMEX	222.77	222.77	Wells Fargo
Sales Increase	0171141125	11/25/2014	17 Cash	400.99	400.99	BoA
Sales Increase	0184141125	11/25/2014	18 AMEX	525.77	525.77	Wells Fargo
Sales Increase	0181141125	11/25/2014	18 Cash	65.67	65.67	BoA
Sales Increase	0204141125	11/25/2014	20 AMEX	858.94	858.94	Wells Fargo
Sales Increase	0214141125	11/25/2014	21 AMEX	34.10	34.10	Wells Fargo
Sales Increase	0224141125	11/25/2014	22 AMEX	383.65	383.65	Wells Fargo
Sales Increase	0234141125	11/25/2014	23 AMEX	299.81	299.81	Wells Fargo
Sales Increase	0244141125	11/25/2014	24 AMEX	485.24	485.24	Wells Fargo
Sales Increase	0254141125	11/25/2014	25 AMEX	833.23	833.23	Wells Fargo
Sales Increase	0264141125	11/25/2014	26 AMEX	418.29	418.29	Wells Fargo
Sales Increase	0261141125	11/25/2014	26 Cash	402.77	402.77	BoA
Sales Increase	0274141125	11/25/2014	27 AMEX	292.57	292.57	Wells Fargo
Sales Increase	0271141125	11/25/2014	27 Cash	177.49	177.49	Wells Fargo
Sales Increase	0284141125	11/25/2014	28 AMEX	358.02	358.02	Wells Fargo
Sales Increase	0294141125	11/25/2014	29 AMEX	442.78	442.78	Wells Fargo
Sales Increase	0291141125	11/25/2014	29 Cash	201.20	201.20	Wells Fargo
Sales Increase	0295141125	11/25/2014	29 Visa Master Card	1,779.94	1,779.94	Wells Fargo
Sales Increase	0304141125	11/25/2014	30 AMEX	10,068.58	10,068.58	Wells Fargo
Sales Increase	3010141125	11/25/2014	30 Iglobal	932.76	932.76	Wells Fargo
Sales Increase	0314141125	11/25/2014	31 AMEX	240.29	240.29	Wells Fargo
Sales Increase	0324141125	11/25/2014	32 AMEX	224.12	224.12	Wells Fargo
Sales Increase	0321141125	11/25/2014	32 Cash	226.61	226.61	Wells Fargo
Sales Increase	0334141125	11/25/2014	33 AMEX	428.64	428.64	Wells Fargo
Sales Increase	0344141125	11/25/2014	34 AMEX	236.13	236.13	Wells Fargo
Sales Increase	0354141125	11/25/2014	35 AMEX	154.27	154.27	Wells Fargo
Sales Increase	0364141125	11/25/2014	36 AMEX	420.80	420.80	Wells Fargo
Sales Increase	0361141125	11/25/2014	36 Cash	181.31	181.31	Wells Fargo
Sales Increase	0374141125	11/25/2014	37 AMEX	327.84	327.84	Wells Fargo
Sales Increase	0384141125	11/25/2014	38 AMEX	93.71	93.71	Wells Fargo
Sales Increase	0394141125	11/25/2014	39 AMEX	522.77	522.77	Wells Fargo
Sales Increase	0044141125	11/25/2014	4 AMEX	507.50	507.50	Wells Fargo
Sales Increase	0404141125	11/25/2014	40 AMEX	434.43	434.43	Wells Fargo
Sales Increase	0414141125	11/25/2014	41 AMEX	218.69	218.69	Wells Fargo
Sales Increase	0424141125	11/25/2014	42 AMEX	448.96	448.96	Wells Fargo
Sales Increase	0434141125	11/25/2014	43 AMEX	235.88	235.88	Wells Fargo
Sales Increase	0444141125	11/25/2014	44 AMEX	22.13	22.13	Wells Fargo
Sales Increase	0441141125	11/25/2014	44 Cash	630.94	630.94	Wells Fargo
Sales Increase	0454141125	11/25/2014	45 AMEX	407.23	407.23	Wells Fargo
Sales Increase	0464141125	11/25/2014	46 AMEX	220.11	220.11	Wells Fargo
Sales Increase	0474141125	11/25/2014	47 AMEX	220.39	220.39	Wells Fargo
Sales Increase	0484141125	11/25/2014	48 AMEX	231.91	231.91	Wells Fargo
Sales Increase	0481141125	11/25/2014	48 Cash	9.02	9.02	BoA
Sales Increase	0494141125	11/25/2014	49 AMEX	32.45	32.45	Wells Fargo
Sales Increase	0504141125	11/25/2014	50 AMEX	452.15	452.15	Wells Fargo
Sales Increase	0514141125	11/25/2014	51 AMEX	94.00	94.00	Wells Fargo
Sales Increase	0511141125	11/25/2014	51 Cash	171.87	171.87	Wells Fargo
Sales Increase	0524141125	11/25/2014	52 AMEX	11.21	11.21	Wells Fargo
Sales Increase	0534141125	11/25/2014	53 AMEX	72.71	72.71	Wells Fargo
Sales Increase	0544141125	11/25/2014	54 AMEX	37.50	37.50	Wells Fargo
Sales Increase	0554141125	11/25/2014	55 AMEX	85.82	85.82	Wells Fargo



Sales Increase	0564141125	11/25/2014	56 AMEX	251.36	251.36	Wells Fargo
Sales Increase	0574141125	11/25/2014	57 AMEX	563.03	563.03	Wells Fargo
Sales Increase	0584141125	11/25/2014	58 AMEX	327.52	327.52	Wells Fargo
Sales Increase	0581141125	11/25/2014	58 Cash	90.39	90.39	Wells Fargo
Sales Increase	0594141125	11/25/2014	59 AMEX	42.16	42.16	Wells Fargo
Sales Increase	0064141125	11/25/2014	6 AMEX	63.02	63.02	Wells Fargo
Sales Increase	0614141125	11/25/2014	61 AMEX	172.42	172.42	Wells Fargo
Sales Increase	0611141125	11/25/2014	61 Cash	143.36	143.36	MB Financial
Sales Increase	0624141125	11/25/2014	62 AMEX	487.69	487.69	Wells Fargo
Sales Increase	0074141125	11/25/2014	7 AMEX	574.73	574.73	Wells Fargo
Sales Increase	0084141125	11/25/2014	8 AMEX	848.92	848.92	Wells Fargo
Sales Increase	0094141125	11/25/2014	9 AMEX	765.09	765.09	Wells Fargo
Sales Increase	0091141125	11/25/2014	9 Cash	456.48	456.48	BoA
Sales Increase	0014141126	11/26/2014	1 AMEX	619.35	619.35	Wells Fargo
Sales Increase	0015141126	11/26/2014	1 Visa Master Card	3,539.37	3,539.37	Wells Fargo
Sales Increase	0104141126	11/26/2014	10 AMEX	961.60	961.60	Wells Fargo
Sales Increase	0105141126	11/26/2014	10 Visa Master Card	3,353.19	3,353.19	Wells Fargo
Sales Increase	0114141126	11/26/2014	11 AMEX	294.16	294.16	Wells Fargo
Sales Increase	0115141126	11/26/2014	11 Visa Master Card	1,823.82	1,823.82	Wells Fargo
Sales Increase	0124141126	11/26/2014	12 AMEX	645.47	645.47	Wells Fargo
Sales Increase	0121141126	11/26/2014	12 Cash	244.29	244.29	Wells Fargo
Sales Increase	0125141126	11/26/2014	12 Visa Master Card	2,186.63	2,186.63	Wells Fargo
Sales Increase	0144141126	11/26/2014	14 AMEX	96.57	96.57	Wells Fargo
Sales Increase	0141141126	11/26/2014	14 Cash	279.00	279.00	Wells Fargo
Sales Increase	0145141126	11/26/2014	14 Visa Master Card	1,063.93	1,063.93	Wells Fargo
Sales Increase	0154141126	11/26/2014	15 AMEX	1,036.21	1,036.21	Wells Fargo
Sales Increase	0155141126	11/26/2014	15 Visa Master Card	2,567.97	2,567.97	Wells Fargo
Sales Increase	0164141126	11/26/2014	16 AMEX	644.39	644.39	Wells Fargo
Sales Increase	0165141126	11/26/2014	16 Visa Master Card	3,158.89	3,158.89	Wells Fargo
Sales Increase	0174141126	11/26/2014	17 AMEX	863.44	863.44	Wells Fargo
Sales Increase	0171141126	11/26/2014	17 Cash	813.89	813.89	BoA
Sales Increase	0175141126	11/26/2014	17 Visa Master Card	3,866.40	3,866.40	Wells Fargo
Sales Increase	0184141126	11/26/2014	18 AMEX	351.18	351.18	Wells Fargo
Sales Increase	0181141126	11/26/2014	18 Cash	278.31	278.31	BoA
Sales Increase	0185141126	11/26/2014	18 Visa Master Card	2,916.14	2,916.14	Wells Fargo
Sales Increase	0204141126	11/26/2014	20 AMEX	862.74	862.74	Wells Fargo
Sales Increase	0205141126	11/26/2014	20 Visa Master Card	3,043.36	3,043.36	Wells Fargo
Sales Increase	0214141126	11/26/2014	21 AMEX	559.38	559.38	Wells Fargo
Sales Increase	0215141126	11/26/2014	21 Visa Master Card	3,633.75	3,633.75	Wells Fargo
Sales Increase	0224141126	11/26/2014	22 AMEX	374.36	374.36	Wells Fargo
Sales Increase	0221141126	11/26/2014	22 Cash	325.68	325.68	BoA
Sales Increase	0225141126	11/26/2014	22 Visa Master Card	2,134.07	2,134.07	Wells Fargo
Sales Increase	0234141126	11/26/2014	23 AMEX	43.38	43.38	Wells Fargo
Sales Increase	0235141126	11/26/2014	23 Visa Master Card	4,588.01	4,588.01	Wells Fargo
Sales Increase	0244141126	11/26/2014	24 AMEX	118.70	118.70	Wells Fargo
Sales Increase	0241141126	11/26/2014	24 Cash	180.55	180.55	US Bank
Sales Increase	0245141126	11/26/2014	24 Visa Master Card	1,776.41	1,776.41	Wells Fargo
Sales Increase	0254141126	11/26/2014	25 AMEX	187.10	187.10	Wells Fargo
Sales Increase	0255141126	11/26/2014	25 Visa Master Card	525.23	525.23	Wells Fargo
Sales Increase	0264141126	11/26/2014	26 AMEX	383.89	383.89	Wells Fargo
Sales Increase	0261141126	11/26/2014	26 Cash	321.31	321.31	BoA
Sales Increase	0265141126	11/26/2014	26 Visa Master Card	1,821.58	1,821.58	Wells Fargo
Sales Increase	0274141126	11/26/2014	27 AMEX	272.43	272.43	Wells Fargo
Sales Increase	0271141126	11/26/2014	27 Cash	141.26	141.26	Wells Fargo
Sales Increase	0275141126	11/26/2014	27 Visa Master Card	1,011.60	1,011.60	Wells Fargo
Sales Increase	0284141126	11/26/2014	28 AMEX	106.60	106.60	Wells Fargo
Sales Increase	0285141126	11/26/2014	28 Visa Master Card	1,640.11	1,640.11	Wells Fargo
Sales Increase	0294141126	11/26/2014	29 AMEX	308.93	308.93	Wells Fargo
Sales Increase	0291141126	11/26/2014	29 Cash	221.45	221.45	Wells Fargo
Sales Increase	0295141126	11/26/2014	29 Visa Master Card	1,923.74	1,923.74	Wells Fargo
Sales Increase	0304141126	11/26/2014	30 AMEX	8,081.36	8,081.36	Wells Fargo
Sales Increase	0305141126	11/26/2014	30 Visa Master Card	45,699.72	45,699.72	Wells Fargo
Sales Increase	0314141126	11/26/2014	31 AMEX	549.00	549.00	Wells Fargo
Sales Increase	0315141126	11/26/2014	31 Visa Master Card	2,103.07	2,103.07	Wells Fargo
Sales Increase	0324141126	11/26/2014	32 AMEX	86.73	86.73	Wells Fargo
Sales Increase	0321141126	11/26/2014	32 Cash	5.99	5.99	Wells Fargo
Sales Increase	0325141126	11/26/2014	32 Visa Master Card	412.51	412.51	Wells Fargo
Sales Increase	0334141126	11/26/2014	33 AMEX	466.59	466.59	Wells Fargo
Sales Increase	0335141126	11/26/2014	33 Visa Master Card	890.91	890.91	Wells Fargo
Sales Increase	0344141126	11/26/2014	34 AMEX	48.62	48.62	Wells Fargo
Sales Increase	0345141126	11/26/2014	34 Visa Master Card	3,533.32	3,533.32	Wells Fargo
Sales Increase	0354141126	11/26/2014	35 AMEX	156.59	156.59	Wells Fargo
Sales Increase	0355141126	11/26/2014	35 Visa Master Card	1,162.29	1,162.29	Wells Fargo
Sales Increase	0044141126	11/26/2014	4 AMEX	486.72	486.72	Wells Fargo
Sales Increase	0045141126	11/26/2014	4 Visa Master Card	2,173.52	2,173.52	Wells Fargo
Sales Increase	0064141126	11/26/2014	6 AMEX	155.77	155.77	Wells Fargo
Sales Increase	0065141126	11/26/2014	6 Visa Master Card	3,258.11	3,258.11	Wells Fargo
Sales Increase	0074141126	11/26/2014	7 AMEX	698.89	698.89	Wells Fargo
Sales Increase	0075141126	11/26/2014	7 Visa Master Card	4,017.14	4,017.14	Wells Fargo
Sales Increase	0084141126	11/26/2014	8 AMEX	424.21	424.21	Wells Fargo
Sales Increase	0081141126	11/26/2014	8 Cash	398.99	398.99	BoA
Sales Increase	0085141126	11/26/2014	8 Visa Master Card	2,609.07	2,609.07	Wells Fargo
Sales Increase	0094141126	11/26/2014	9 AMEX	161.00	161.00	Wells Fargo
Sales Increase	0091141126	11/26/2014	9 Cash	552.03	552.03	BoA
Sales Increase	0095141126	11/26/2014	9 Visa Master Card	2,017.91	2,017.91	Wells Fargo
Sales Increase	3010141126	11/26/2014	30 Iglobal	430.72	430.72	Wells Fargo
Sales Increase	0364141126	11/26/2014	36 AMEX	431.21	431.21	Wells Fargo
Sales Increase	0361141126	11/26/2014	36 Cash	232.00	232.00	Wells Fargo
Sales Increase	0365141126	11/26/2014	36 Visa Master Card	3,671.76	3,671.76	Wells Fargo
Sales Increase	0374141126	11/26/2014	37 AMEX	182.33	182.33	Wells Fargo
Sales Increase	0371141126	11/26/2014	37 Cash	229.94	229.94	BoA
Sales Increase	0375141126	11/26/2014	37 Visa Master Card	1,232.99	1,232.99	Wells Fargo



Sales Increase	0384141126	11/26/2014	38 AMEX	246.79	246.79	Wells Fargo
Sales Increase	0385141126	11/26/2014	38 Visa Master Card	452.76	452.76	Wells Fargo
Sales Increase	0394141126	11/26/2014	39 AMEX	162.52	162.52	Wells Fargo
Sales Increase	0391141126	11/26/2014	39 Cash	240.55	240.55	BoA
Sales Increase	0395141126	11/26/2014	39 Visa Master Card	2,451.76	2,451.76	Wells Fargo
Sales Increase	0404141126	11/26/2014	40 AMEX	711.69	711.69	Wells Fargo
Sales Increase	0405141126	11/26/2014	40 Visa Master Card	3,923.79	3,923.79	Wells Fargo
Sales Increase	0414141126	11/26/2014	41 AMEX	53.81	53.81	Wells Fargo
Sales Increase	0411141126	11/26/2014	41 Cash	128.55	128.55	BoA
Sales Increase	0415141126	11/26/2014	41 Visa Master Card	1,452.65	1,452.65	Wells Fargo
Sales Increase	0424141126	11/26/2014	42 AMEX	302.60	302.60	Wells Fargo
Sales Increase	0421141126	11/26/2014	42 Cash	233.06	233.06	BoA
Sales Increase	0425141126	11/26/2014	42 Visa Master Card	1,114.36	1,114.36	Wells Fargo
Sales Increase	0434141126	11/26/2014	43 AMEX	629.29	629.29	Wells Fargo
Sales Increase	0431141126	11/26/2014	43 Cash	535.24	535.24	BoA
Sales Increase	0435141126	11/26/2014	43 Visa Master Card	1,925.07	1,925.07	Wells Fargo
Sales Increase	0444141126	11/26/2014	44 AMEX	56.39	56.39	Wells Fargo
Sales Increase	0441141126	11/26/2014	44 Cash	479.24	479.24	Wells Fargo
Sales Increase	0445141126	11/26/2014	44 Visa Master Card	1,006.94	1,006.94	Wells Fargo
Sales Increase	0454141126	11/26/2014	45 AMEX	668.72	668.72	Wells Fargo
Sales Increase	0451141126	11/26/2014	45 Cash	37.13	37.13	Wells Fargo
Sales Increase	0455141126	11/26/2014	45 Visa Master Card	2,381.08	2,381.08	Wells Fargo
Sales Increase	0464141126	11/26/2014	46 AMEX	121.10	121.10	Wells Fargo
Sales Increase	0461141126	11/26/2014	46 Cash	305.11	305.11	Wells Fargo
Sales Increase	0465141126	11/26/2014	46 Visa Master Card	2,971.26	2,971.26	Wells Fargo
Sales Increase	0474141126	11/26/2014	47 AMEX	172.87	172.87	Wells Fargo
Sales Increase	0471141126	11/26/2014	47 Cash	789.07	789.07	BoA
Sales Increase	0475141126	11/26/2014	47 Visa Master Card	1,859.49	1,859.49	Wells Fargo
Sales Increase	0484141126	11/26/2014	48 AMEX	204.51	204.51	Wells Fargo
Sales Increase	0481141126	11/26/2014	48 Cash	171.24	171.24	BoA
Sales Increase	0485141126	11/26/2014	48 Visa Master Card	2,212.51	2,212.51	Wells Fargo
Sales Increase	0494141126	11/26/2014	49 AMEX	116.55	116.55	Wells Fargo
Sales Increase	0491141126	11/26/2014	49 Cash	472.18	472.18	BoA
Sales Increase	0495141126	11/26/2014	49 Visa Master Card	1,778.24	1,778.24	Wells Fargo
Sales Increase	0504141126	11/26/2014	50 AMEX	989.29	989.29	Wells Fargo
Sales Increase	0505141126	11/26/2014	50 Visa Master Card	3,385.28	3,385.28	Wells Fargo
Sales Increase	0514141126	11/26/2014	51 AMEX	467.99	467.99	Wells Fargo
Sales Increase	0511141126	11/26/2014	51 Cash	279.91	279.91	Wells Fargo
Sales Increase	0515141126	11/26/2014	51 Visa Master Card	2,780.52	2,780.52	Wells Fargo
Sales Increase	0524141126	11/26/2014	52 AMEX	418.15	418.15	Wells Fargo
Sales Increase	0521141126	11/26/2014	52 Cash	51.79	51.79	US Bank
Sales Increase	0525141126	11/26/2014	52 Visa Master Card	1,844.13	1,844.13	Wells Fargo
Sales Increase	0534141126	11/26/2014	53 AMEX	16.50	16.50	Wells Fargo
Sales Increase	0535141126	11/26/2014	53 Visa Master Card	894.76	894.76	Wells Fargo
Sales Increase	0544141126	11/26/2014	54 AMEX	399.61	399.61	Wells Fargo
Sales Increase	0545141126	11/26/2014	54 Visa Master Card	3,577.96	3,577.96	Wells Fargo
Sales Increase	0554141126	11/26/2014	55 AMEX	76.67	76.67	Wells Fargo
Sales Increase	0551141126	11/26/2014	55 Cash	254.46	254.46	BoA
Sales Increase	0555141126	11/26/2014	55 Visa Master Card	2,108.26	2,108.26	Wells Fargo
Sales Increase	0564141126	11/26/2014	56 AMEX	191.74	191.74	Wells Fargo
Sales Increase	0565141126	11/26/2014	56 Visa Master Card	1,281.64	1,281.64	Wells Fargo
Sales Increase	0574141126	11/26/2014	57 AMEX	940.05	940.05	Wells Fargo
Sales Increase	0571141126	11/26/2014	57 Cash	55.59	55.59	Wells Fargo
Sales Increase	0575141126	11/26/2014	57 Visa Master Card	1,320.00	1,320.00	Wells Fargo
Sales Increase	0584141126	11/26/2014	58 AMEX	138.03	138.03	Wells Fargo
Sales Increase	0581141126	11/26/2014	58 Cash	747.33	747.33	Wells Fargo
Sales Increase	0585141126	11/26/2014	58 Visa Master Card	2,297.08	2,297.08	Wells Fargo
Sales Increase	0591141126	11/26/2014	59 Cash	385.93	385.93	Chase
Sales Increase	0595141126	11/26/2014	59 Visa Master Card	1,760.39	1,760.39	Wells Fargo
Sales Increase	0614141126	11/26/2014	61 AMEX	35.99	35.99	Wells Fargo
Sales Increase	0611141126	11/26/2014	61 Cash	649.73	649.73	MB Financial
Sales Increase	0615141126	11/26/2014	61 Visa Master Card	2,646.79	2,646.79	Wells Fargo
Sales Increase	0624141126	11/26/2014	62 AMEX	341.11	341.11	Wells Fargo
Sales Increase	0625141126	11/26/2014	62 Visa Master Card	1,244.52	1,244.52	Wells Fargo
Sales Increase	0174141127	11/27/2014	17 AMEX	85.47	85.47	Wells Fargo
Sales Increase	0171141127	11/27/2014	17 Cash	153.11	153.11	BoA
Sales Increase	0175141127	11/27/2014	17 Visa Master Card	1,012.43	1,012.43	Wells Fargo
Sales Increase	0254141127	11/27/2014	25 AMEX	242.51	242.51	Wells Fargo
Sales Increase	0255141127	11/27/2014	25 Visa Master Card	651.78	651.78	Wells Fargo
Sales Increase	0294141127	11/27/2014	29 AMEX	64.17	64.17	Wells Fargo
Sales Increase	0291141127	11/27/2014	29 Cash	382.44	382.44	Wells Fargo
Sales Increase	0295141127	11/27/2014	29 Visa Master Card	404.95	404.95	Wells Fargo
Sales Increase	0304141127	11/27/2014	30 AMEX	5,514.49	5,514.49	Wells Fargo
Sales Increase	0305141127	11/27/2014	30 Visa Master Card	27,602.61	27,602.61	Wells Fargo
Sales Increase	0334141127	11/27/2014	33 AMEX	216.91	216.91	Wells Fargo
Sales Increase	0331141127	11/27/2014	33 Cash	546.31	546.31	BoA
Sales Increase	0335141127	11/27/2014	33 Visa Master Card	1,213.26	1,213.26	Wells Fargo
Sales Increase	0354141127	11/27/2014	35 AMEX	121.94	121.94	Wells Fargo
Sales Increase	0355141127	11/27/2014	35 Visa Master Card	419.50	419.50	Wells Fargo
Sales Increase	0374141127	11/27/2014	37 AMEX	204.79	204.79	Wells Fargo
Sales Increase	0371141127	11/27/2014	37 Cash	421.13	421.13	BoA
Sales Increase	0375141127	11/27/2014	37 Visa Master Card	330.90	330.90	Wells Fargo
Sales Increase	0394141127	11/27/2014	39 AMEX	294.93	294.93	Wells Fargo
Sales Increase	0391141127	11/27/2014	39 Cash	395.15	395.15	BoA
Sales Increase	0395141127	11/27/2014	39 Visa Master Card	1,658.40	1,658.40	Wells Fargo
Sales Increase	0404141127	11/27/2014	40 AMEX	167.51	167.51	Wells Fargo
Sales Increase	0405141127	11/27/2014	40 Visa Master Card	2,563.75	2,563.75	Wells Fargo
Sales Increase	0464141127	11/27/2014	46 AMEX	136.10	136.10	Wells Fargo
Sales Increase	0461141127	11/27/2014	46 Cash	621.60	621.60	Wells Fargo
Sales Increase	0465141127	11/27/2014	46 Visa Master Card	2,054.72	2,054.72	Wells Fargo
Sales Increase	0474141127	11/27/2014	47 AMEX	202.74	202.74	Wells Fargo
Sales Increase	0471141127	11/27/2014	47 Cash	1,479.34	1,479.34	BoA

Sales Increase	0475141127	11/27/2014	47 Visa Master Card	2,396.40	2,396.40	Wells Fargo
Sales Increase	0494141127	11/27/2014	49 AMEX	299.76	299.76	Wells Fargo
Sales Increase	0491141127	11/27/2014	49 Cash	1,259.63	1,259.63	BoA
Sales Increase	0495141127	11/27/2014	49 Visa Master Card	3,691.32	3,691.32	Wells Fargo
Sales Increase	0581141127	11/27/2014	58 Cash	372.41	372.41	Wells Fargo
Sales Increase	0585141127	11/27/2014	58 Visa Master Card	850.00	850.00	Wells Fargo
Sales Increase	0624141127	11/27/2014	62 AMEX	344.57	344.57	Wells Fargo
Sales Increase	0625141127	11/27/2014	62 Visa Master Card	1,000.66	1,000.66	Wells Fargo
Sales Increase	0074141127	11/27/2014	7 AMEX	161.09	161.09	Wells Fargo
Sales Increase	0075141127	11/27/2014	7 Visa Master Card	1,351.37	1,351.37	Wells Fargo
Sales Increase	0094141127	11/27/2014	9 AMEX	77.66	77.66	Wells Fargo
Sales Increase	0091141127	11/27/2014	9 Cash	435.75	435.75	BoA
Sales Increase	0095141127	11/27/2014	9 Visa Master Card	1,794.21	1,794.21	Wells Fargo
Sales Increase	0014141128	11/28/2014	1 AMEX	1,864.59	1,864.59	Wells Fargo
Sales Increase	0011141128	11/28/2014	1 Cash	918.86	918.86	BoA
Sales Increase	0015141128	11/28/2014	1 Visa Master Card	6,895.61	6,895.61	Wells Fargo
Sales Increase	0104141128	11/28/2014	10 AMEX	683.53	683.53	Wells Fargo
Sales Increase	0101141128	11/28/2014	10 Cash	1,135.34	1,135.34	BoA
Sales Increase	0105141128	11/28/2014	10 Visa Master Card	4,787.38	4,787.38	Wells Fargo
Sales Increase	0114141128	11/28/2014	11 AMEX	1,004.47	1,004.47	Wells Fargo
Sales Increase	0111141128	11/28/2014	11 Cash	1,057.86	1,057.86	BoA
Sales Increase	0115141128	11/28/2014	11 Visa Master Card	4,996.76	4,996.76	Wells Fargo
Sales Increase	0124141128	11/28/2014	12 AMEX	1,290.56	1,290.56	Wells Fargo
Sales Increase	0121141128	11/28/2014	12 Cash	1,038.62	1,038.62	Wells Fargo
Sales Increase	0125141128	11/28/2014	12 Visa Master Card	6,669.51	6,669.51	Wells Fargo
Sales Increase	0144141128	11/28/2014	14 AMEX	576.62	576.62	Wells Fargo
Sales Increase	0141141128	11/28/2014	14 Cash	880.77	880.77	Wells Fargo
Sales Increase	0145141128	11/28/2014	14 Visa Master Card	3,121.30	3,121.30	Wells Fargo
Sales Increase	0154141128	11/28/2014	15 AMEX	1,453.57	1,453.57	Wells Fargo
Sales Increase	0151141128	11/28/2014	15 Cash	767.56	767.56	Wells Fargo
Sales Increase	0155141128	11/28/2014	15 Visa Master Card	4,844.71	4,844.71	Wells Fargo
Sales Increase	0164141128	11/28/2014	16 AMEX	752.91	752.91	Wells Fargo
Sales Increase	0161141128	11/28/2014	16 Cash	940.29	940.29	BoA
Sales Increase	0165141128	11/28/2014	16 Visa Master Card	5,405.92	5,405.92	Wells Fargo
Sales Increase	0174141128	11/28/2014	17 AMEX	1,165.42	1,165.42	Wells Fargo
Sales Increase	0171141128	11/28/2014	17 Cash	2,040.82	2,040.82	BoA
Sales Increase	0175141128	11/28/2014	17 Visa Master Card	11,331.20	11,331.20	Wells Fargo
Sales Increase	0184141128	11/28/2014	18 AMEX	1,149.94	1,149.94	Wells Fargo
Sales Increase	0181141128	11/28/2014	18 Cash	1,132.71	1,132.71	BoA
Sales Increase	0185141128	11/28/2014	18 Visa Master Card	5,812.71	5,812.71	Wells Fargo
Sales Increase	0204141128	11/28/2014	20 AMEX	1,062.21	1,062.21	Wells Fargo
Sales Increase	0201141128	11/28/2014	20 Cash	2,284.74	2,284.74	Wells Fargo
Sales Increase	0205141128	11/28/2014	20 Visa Master Card	5,056.47	5,056.47	Wells Fargo
Sales Increase	0214141128	11/28/2014	21 AMEX	593.71	593.71	Wells Fargo
Sales Increase	0211141128	11/28/2014	21 Cash	1,832.67	1,832.67	BoA
Sales Increase	0215141128	11/28/2014	21 Visa Master Card	9,180.69	9,180.69	Wells Fargo
Sales Increase	0224141128	11/28/2014	22 AMEX	460.23	460.23	Wells Fargo
Sales Increase	0221141128	11/28/2014	22 Cash	701.38	701.38	BoA
Sales Increase	0225141128	11/28/2014	22 Visa Master Card	4,057.79	4,057.79	Wells Fargo
Sales Increase	0234141128	11/28/2014	23 AMEX	444.75	444.75	Wells Fargo
Sales Increase	0231141128	11/28/2014	23 Cash	1,308.46	1,308.46	Wells Fargo
Sales Increase	0235141128	11/28/2014	23 Visa Master Card	5,714.92	5,714.92	Wells Fargo
Sales Increase	0244141128	11/28/2014	24 AMEX	642.28	642.28	Wells Fargo
Sales Increase	0241141128	11/28/2014	24 Cash	2,200.31	2,200.31	US Bank
Sales Increase	0245141128	11/28/2014	24 Visa Master Card	4,973.82	4,973.82	Wells Fargo
Sales Increase	0254141128	11/28/2014	25 AMEX	1,179.58	1,179.58	Wells Fargo
Sales Increase	0251141128	11/28/2014	25 Cash	2,382.08	2,382.08	BoA
Sales Increase	0255141128	11/28/2014	25 Visa Master Card	7,108.55	7,108.55	Wells Fargo
Sales Increase	0264141128	11/28/2014	26 AMEX	1,135.33	1,135.33	Wells Fargo
Sales Increase	0261141128	11/28/2014	26 Cash	1,680.80	1,680.80	BoA
Sales Increase	0265141128	11/28/2014	26 Visa Master Card	8,828.17	8,828.17	Wells Fargo
Sales Increase	0274141128	11/28/2014	27 AMEX	487.49	487.49	Wells Fargo
Sales Increase	0271141128	11/28/2014	27 Cash	919.28	919.28	Wells Fargo
Sales Increase	0275141128	11/28/2014	27 Visa Master Card	5,437.77	5,437.77	Wells Fargo
Sales Increase	0284141128	11/28/2014	28 AMEX	421.86	421.86	Wells Fargo
Sales Increase	0281141128	11/28/2014	28 Cash	402.95	402.95	BoA
Sales Increase	0285141128	11/28/2014	28 Visa Master Card	970.39	970.39	Wells Fargo
Sales Increase	0294141128	11/28/2014	29 AMEX	541.12	541.12	Wells Fargo
Sales Increase	0291141128	11/28/2014	29 Cash	1,230.94	1,230.94	Wells Fargo
Sales Increase	0295141128	11/28/2014	29 Visa Master Card	5,601.02	5,601.02	Wells Fargo
Sales Increase	0304141128	11/28/2014	30 AMEX	7,140.51	7,140.51	Wells Fargo
Sales Increase	0305141128	11/28/2014	30 Visa Master Card	45,479.06	45,479.06	Wells Fargo
Sales Increase	0314141128	11/28/2014	31 AMEX	1,084.97	1,084.97	Wells Fargo
Sales Increase	0311141128	11/28/2014	31 Cash	1,279.36	1,279.36	BoA
Sales Increase	0315141128	11/28/2014	31 Visa Master Card	5,077.01	5,077.01	Wells Fargo
Sales Increase	0324141128	11/28/2014	32 AMEX	801.10	801.10	Wells Fargo
Sales Increase	0321141128	11/28/2014	32 Cash	477.01	477.01	Wells Fargo
Sales Increase	0325141128	11/28/2014	32 Visa Master Card	3,869.21	3,869.21	Wells Fargo
Sales Increase	0334141128	11/28/2014	33 AMEX	968.24	968.24	Wells Fargo
Sales Increase	0331141128	11/28/2014	33 Cash	2,053.53	2,053.53	BoA
Sales Increase	0335141128	11/28/2014	33 Visa Master Card	6,924.99	6,924.99	Wells Fargo
Sales Increase	0344141128	11/28/2014	34 AMEX	339.61	339.61	Wells Fargo
Sales Increase	0341141128	11/28/2014	34 Cash	1,421.06	1,421.06	BoA
Sales Increase	0345141128	11/28/2014	34 Visa Master Card	5,187.37	5,187.37	Wells Fargo
Sales Increase	0354141128	11/28/2014	35 AMEX	557.49	557.49	Wells Fargo
Sales Increase	0351141128	11/28/2014	35 Cash	814.44	814.44	Wells Fargo
Sales Increase	0355141128	11/28/2014	35 Visa Master Card	3,545.74	3,545.74	Wells Fargo
Sales Increase	0364141128	11/28/2014	36 AMEX	600.62	600.62	Wells Fargo
Sales Increase	0361141128	11/28/2014	36 Cash	304.59	304.59	Wells Fargo
Sales Increase	0365141128	11/28/2014	36 Visa Master Card	5,426.47	5,426.47	Wells Fargo
Sales Increase	0374141128	11/28/2014	37 AMEX	1,016.65	1,016.65	Wells Fargo
Sales Increase	0371141128	11/28/2014	37 Cash	1,774.16	1,774.16	BoA

Sales Increase	0375141128	11/28/2014	37 Visa Master Card	4,330.30	4,330.30	Wells Fargo
Sales Increase	0384141128	11/28/2014	38 AMEX	1,002.09	1,002.09	Wells Fargo
Sales Increase	0381141128	11/28/2014	38 Cash	1,259.45	1,259.45	BoA
Sales Increase	0385141128	11/28/2014	38 Visa Master Card	4,226.99	4,226.99	Wells Fargo
Sales Increase	0394141128	11/28/2014	39 AMEX	696.13	696.13	Wells Fargo
Sales Increase	0391141128	11/28/2014	39 Cash	1,318.94	1,318.94	BoA
Sales Increase	0395141128	11/28/2014	39 Visa Master Card	5,047.11	5,047.11	Wells Fargo
Sales Increase	0044141128	11/28/2014	4 AMEX	914.59	914.59	Wells Fargo
Sales Increase	0041141128	11/28/2014	4 Cash	3,112.00	3,112.00	Wells Fargo
Sales Increase	0045141128	11/28/2014	4 Visa Master Card	3,837.58	3,837.58	Wells Fargo
Sales Increase	0404141128	11/28/2014	40 AMEX	545.20	545.20	Wells Fargo
Sales Increase	0401141128	11/28/2014	40 Cash	3,719.23	3,719.23	BB&T
Sales Increase	0405141128	11/28/2014	40 Visa Master Card	8,926.34	8,926.34	Wells Fargo
Sales Increase	0414141128	11/28/2014	41 AMEX	484.32	484.32	Wells Fargo
Sales Increase	0411141128	11/28/2014	41 Cash	648.52	648.52	BoA
Sales Increase	0415141128	11/28/2014	41 Visa Master Card	4,393.56	4,393.56	Wells Fargo
Sales Increase	0424141128	11/28/2014	42 AMEX	1,392.18	1,392.18	Wells Fargo
Sales Increase	0421141128	11/28/2014	42 Cash	906.82	906.82	BoA
Sales Increase	0425141128	11/28/2014	42 Visa Master Card	4,624.40	4,624.40	Wells Fargo
Sales Increase	0434141128	11/28/2014	43 AMEX	286.83	286.83	Wells Fargo
Sales Increase	0431141128	11/28/2014	43 Cash	929.15	929.15	BoA
Sales Increase	0435141128	11/28/2014	43 Visa Master Card	6,028.24	6,028.24	Wells Fargo
Sales Increase	0444141128	11/28/2014	44 AMEX	191.79	191.79	Wells Fargo
Sales Increase	0441141128	11/28/2014	44 Cash	1,567.42	1,567.42	Wells Fargo
Sales Increase	0445141128	11/28/2014	44 Visa Master Card	3,334.94	3,334.94	Wells Fargo
Sales Increase	0454141128	11/28/2014	45 AMEX	609.37	609.37	Wells Fargo
Sales Increase	0451141128	11/28/2014	45 Cash	241.03	241.03	Wells Fargo
Sales Increase	0455141128	11/28/2014	45 Visa Master Card	1,926.15	1,926.15	Wells Fargo
Sales Increase	0464141128	11/28/2014	46 AMEX	916.09	916.09	Wells Fargo
Sales Increase	0461141128	11/28/2014	46 Cash	1,448.90	1,448.90	Wells Fargo
Sales Increase	0465141128	11/28/2014	46 Visa Master Card	5,660.42	5,660.42	Wells Fargo
Sales Increase	0474141128	11/28/2014	47 AMEX	1,333.09	1,333.09	Wells Fargo
Sales Increase	0471141128	11/28/2014	47 Cash	1,981.96	1,981.96	BoA
Sales Increase	0475141128	11/28/2014	47 Visa Master Card	3,720.17	3,720.17	Wells Fargo
Sales Increase	0484141128	11/28/2014	48 AMEX	224.67	224.67	Wells Fargo
Sales Increase	0481141128	11/28/2014	48 Cash	1,100.84	1,100.84	BoA
Sales Increase	0485141128	11/28/2014	48 Visa Master Card	6,440.50	6,440.50	Wells Fargo
Sales Increase	0494141128	11/28/2014	49 AMEX	978.54	978.54	Wells Fargo
Sales Increase	0491141128	11/28/2014	49 Cash	1,535.24	1,535.24	BoA
Sales Increase	0495141128	11/28/2014	49 Visa Master Card	6,889.64	6,889.64	Wells Fargo
Sales Increase	0504141128	11/28/2014	50 AMEX	2,451.53	2,451.53	Wells Fargo
Sales Increase	0501141128	11/28/2014	50 Cash	1,967.03	1,967.03	Wells Fargo
Sales Increase	0505141128	11/28/2014	50 Visa Master Card	9,449.20	9,449.20	Wells Fargo
Sales Increase	0514141128	11/28/2014	51 AMEX	459.61	459.61	Wells Fargo
Sales Increase	0511141128	11/28/2014	51 Cash	993.83	993.83	Wells Fargo
Sales Increase	0515141128	11/28/2014	51 Visa Master Card	8,074.42	8,074.42	Wells Fargo
Sales Increase	0524141128	11/28/2014	52 AMEX	256.20	256.20	Wells Fargo
Sales Increase	0521141128	11/28/2014	52 Cash	1,442.62	1,442.62	US Bank
Sales Increase	0525141128	11/28/2014	52 Visa Master Card	8,041.99	8,041.99	Wells Fargo
Sales Increase	0534141128	11/28/2014	53 AMEX	228.47	228.47	Wells Fargo
Sales Increase	0531141128	11/28/2014	53 Cash	1,072.36	1,072.36	BoA
Sales Increase	0535141128	11/28/2014	53 Visa Master Card	3,586.14	3,586.14	Wells Fargo
Sales Increase	0544141128	11/28/2014	54 AMEX	608.59	608.59	Wells Fargo
Sales Increase	0541141128	11/28/2014	54 Cash	842.99	842.99	BoA
Sales Increase	0545141128	11/28/2014	54 Visa Master Card	4,708.27	4,708.27	Wells Fargo
Sales Increase	0554141128	11/28/2014	55 AMEX	153.97	153.97	Wells Fargo
Sales Increase	0551141128	11/28/2014	55 Cash	1,114.12	1,114.12	BoA
Sales Increase	0555141128	11/28/2014	55 Visa Master Card	2,631.08	2,631.08	Wells Fargo
Sales Increase	0564141128	11/28/2014	56 AMEX	601.08	601.08	Wells Fargo
Sales Increase	0561141128	11/28/2014	56 Cash	1,570.24	1,570.24	Chase
Sales Increase	0565141128	11/28/2014	56 Visa Master Card	2,768.46	2,768.46	Wells Fargo
Sales Increase	0574141128	11/28/2014	57 AMEX	828.08	828.08	Wells Fargo
Sales Increase	0571141128	11/28/2014	57 Cash	747.35	747.35	Wells Fargo
Sales Increase	0575141128	11/28/2014	57 Visa Master Card	4,442.55	4,442.55	Wells Fargo
Sales Increase	0584141128	11/28/2014	58 AMEX	620.83	620.83	Wells Fargo
Sales Increase	0581141128	11/28/2014	58 Cash	831.65	831.65	Wells Fargo
Sales Increase	0585141128	11/28/2014	58 Visa Master Card	4,810.07	4,810.07	Wells Fargo
Sales Increase	0594141128	11/28/2014	59 AMEX	263.42	263.42	Wells Fargo
Sales Increase	0591141128	11/28/2014	59 Cash	1,960.44	1,960.44	Chase
Sales Increase	0595141128	11/28/2014	59 Visa Master Card	8,168.05	8,168.05	Wells Fargo
Sales Increase	0064141128	11/28/2014	6 AMEX	680.64	680.64	Wells Fargo
Sales Increase	0061141128	11/28/2014	6 Cash	1,515.74	1,515.74	Wells Fargo
Sales Increase	0065141128	11/28/2014	6 Visa Master Card	9,337.05	9,337.05	Wells Fargo
Sales Increase	0614141128	11/28/2014	61 AMEX	612.42	612.42	Wells Fargo
Sales Increase	0611141128	11/28/2014	61 Cash	1,573.32	1,573.32	MB Financial
Sales Increase	0615141128	11/28/2014	61 Visa Master Card	7,827.15	7,827.15	Wells Fargo
Sales Increase	0624141128	11/28/2014	62 AMEX	806.64	806.64	Wells Fargo
Sales Increase	0621141128	11/28/2014	62 Cash	1,189.65	1,189.65	Wells Fargo
Sales Increase	0625141128	11/28/2014	62 Visa Master Card	5,307.46	5,307.46	Wells Fargo
Sales Increase	0074141128	11/28/2014	7 AMEX	2,786.97	2,786.97	Wells Fargo
Sales Increase	0071141128	11/28/2014	7 Cash	1,416.65	1,416.65	Wells Fargo
Sales Increase	0075141128	11/28/2014	7 Visa Master Card	8,629.68	8,629.68	Wells Fargo
Sales Increase	0084141128	11/28/2014	8 AMEX	1,143.82	1,143.82	Wells Fargo
Sales Increase	0081141128	11/28/2014	8 Cash	1,051.54	1,051.54	BoA
Sales Increase	0085141128	11/28/2014	8 Visa Master Card	4,394.01	4,394.01	Wells Fargo
Sales Increase	0094141128	11/28/2014	9 AMEX	1,794.14	1,794.14	Wells Fargo
Sales Increase	0091141128	11/28/2014	9 Cash	1,204.86	1,204.86	BoA
Sales Increase	0095141128	11/28/2014	9 Visa Master Card	5,551.63	5,551.63	Wells Fargo
Sales Increase	0014141129	11/29/2014	1 AMEX	1,208.18	1,208.18	Wells Fargo
Sales Increase	0011141129	11/29/2014	1 Cash	554.29	554.29	BoA
Sales Increase	0015141129	11/29/2014	1 Visa Master Card	3,767.31	3,767.31	Wells Fargo
Sales Increase	0104141129	11/29/2014	10 AMEX	1,182.12	1,182.12	Wells Fargo

Sales Increase	0101141129	11/29/2014	10 Cash	506.82	506.82	BoA
Sales Increase	0105141129	11/29/2014	10 Visa Master Card	4,730.07	4,730.07	Wells Fargo
Sales Increase	0114141129	11/29/2014	11 AMEX	382.06	382.06	Wells Fargo
Sales Increase	0111141129	11/29/2014	11 Cash	677.50	677.50	BoA
Sales Increase	0115141129	11/29/2014	11 Visa Master Card	3,451.31	3,451.31	Wells Fargo
Sales Increase	0124141129	11/29/2014	12 AMEX	709.12	709.12	Wells Fargo
Sales Increase	0121141129	11/29/2014	12 Cash	473.24	473.24	Wells Fargo
Sales Increase	0125141129	11/29/2014	12 Visa Master Card	3,373.76	3,373.76	Wells Fargo
Sales Increase	0144141129	11/29/2014	14 AMEX	503.21	503.21	Wells Fargo
Sales Increase	0141141129	11/29/2014	14 Cash	197.53	197.53	Wells Fargo
Sales Increase	0145141129	11/29/2014	14 Visa Master Card	1,923.06	1,923.06	Wells Fargo
Sales Increase	0154141129	11/29/2014	15 AMEX	383.91	383.91	Wells Fargo
Sales Increase	0151141129	11/29/2014	15 Cash	399.39	399.39	Wells Fargo
Sales Increase	0155141129	11/29/2014	15 Visa Master Card	2,807.73	2,807.73	Wells Fargo
Sales Increase	0164141129	11/29/2014	16 AMEX	570.21	570.21	Wells Fargo
Sales Increase	0161141129	11/29/2014	16 Cash	552.96	552.96	BoA
Sales Increase	0165141129	11/29/2014	16 Visa Master Card	3,466.77	3,466.77	Wells Fargo
Sales Increase	0174141129	11/29/2014	17 AMEX	1,182.64	1,182.64	Wells Fargo
Sales Increase	0171141129	11/29/2014	17 Cash	1,096.97	1,096.97	BoA
Sales Increase	0175141129	11/29/2014	17 Visa Master Card	6,734.45	6,734.45	Wells Fargo
Sales Increase	0184141129	11/29/2014	18 AMEX	1,430.06	1,430.06	Wells Fargo
Sales Increase	0181141129	11/29/2014	18 Cash	974.73	974.73	BoA
Sales Increase	0185141129	11/29/2014	18 Visa Master Card	4,499.31	4,499.31	Wells Fargo
Sales Increase	0204141129	11/29/2014	20 AMEX	780.88	780.88	Wells Fargo
Sales Increase	0201141129	11/29/2014	20 Cash	746.88	746.88	Wells Fargo
Sales Increase	0205141129	11/29/2014	20 Visa Master Card	2,502.14	2,502.14	Wells Fargo
Sales Increase	0214141129	11/29/2014	21 AMEX	614.98	614.98	Wells Fargo
Sales Increase	0211141129	11/29/2014	21 Cash	402.53	402.53	BoA
Sales Increase	0215141129	11/29/2014	21 Visa Master Card	3,209.27	3,209.27	Wells Fargo
Sales Increase	0224141129	11/29/2014	22 AMEX	535.31	535.31	Wells Fargo
Sales Increase	0221141129	11/29/2014	22 Cash	330.39	330.39	BoA
Sales Increase	0225141129	11/29/2014	22 Visa Master Card	1,838.46	1,838.46	Wells Fargo
Sales Increase	0234141129	11/29/2014	23 AMEX	422.83	422.83	Wells Fargo
Sales Increase	0231141129	11/29/2014	23 Cash	569.16	569.16	Wells Fargo
Sales Increase	0235141129	11/29/2014	23 Visa Master Card	3,869.68	3,869.68	Wells Fargo
Sales Increase	0244141129	11/29/2014	24 AMEX	313.38	313.38	Wells Fargo
Sales Increase	0241141129	11/29/2014	24 Cash	597.00	597.00	US Bank
Sales Increase	0245141129	11/29/2014	24 Visa Master Card	2,721.70	2,721.70	Wells Fargo
Sales Increase	0254141129	11/29/2014	25 AMEX	572.24	572.24	Wells Fargo
Sales Increase	0251141129	11/29/2014	25 Cash	1,102.48	1,102.48	BoA
Sales Increase	0255141129	11/29/2014	25 Visa Master Card	3,533.07	3,533.07	Wells Fargo
Sales Increase	0264141129	11/29/2014	26 AMEX	827.67	827.67	Wells Fargo
Sales Increase	0261141129	11/29/2014	26 Cash	821.96	821.96	BoA
Sales Increase	0265141129	11/29/2014	26 Visa Master Card	4,497.11	4,497.11	Wells Fargo
Sales Increase	0274141129	11/29/2014	27 AMEX	647.24	647.24	Wells Fargo
Sales Increase	0271141129	11/29/2014	27 Cash	461.46	461.46	Wells Fargo
Sales Increase	0275141129	11/29/2014	27 Visa Master Card	2,475.06	2,475.06	Wells Fargo
Sales Increase	0284141129	11/29/2014	28 AMEX	349.44	349.44	Wells Fargo
Sales Increase	0281141129	11/29/2014	28 Cash	553.31	553.31	BoA
Sales Increase	0285141129	11/29/2014	28 Visa Master Card	1,620.89	1,620.89	Wells Fargo
Sales Increase	0294141129	11/29/2014	29 AMEX	1,004.13	1,004.13	Wells Fargo
Sales Increase	0291141129	11/29/2014	29 Cash	917.28	917.28	Wells Fargo
Sales Increase	0295141129	11/29/2014	29 Visa Master Card	3,717.34	3,717.34	Wells Fargo
Sales Increase	0304141129	11/29/2014	30 AMEX	3,305.77	3,305.77	Wells Fargo
Sales Increase	0305141129	11/29/2014	30 Visa Master Card	20,024.03	20,024.03	Wells Fargo
Sales Increase	0314141129	11/29/2014	31 AMEX	774.14	774.14	Wells Fargo
Sales Increase	0311141129	11/29/2014	31 Cash	844.81	844.81	BoA
Sales Increase	0315141129	11/29/2014	31 Visa Master Card	3,820.47	3,820.47	Wells Fargo
Sales Increase	0324141129	11/29/2014	32 AMEX	305.44	305.44	Wells Fargo
Sales Increase	0321141129	11/29/2014	32 Cash	403.48	403.48	Wells Fargo
Sales Increase	0325141129	11/29/2014	32 Visa Master Card	3,103.44	3,103.44	Wells Fargo
Sales Increase	0334141129	11/29/2014	33 AMEX	145.94	145.94	Wells Fargo
Sales Increase	0331141129	11/29/2014	33 Cash	685.27	685.27	BoA
Sales Increase	0335141129	11/29/2014	33 Visa Master Card	3,381.09	3,381.09	Wells Fargo
Sales Increase	0344141129	11/29/2014	34 AMEX	269.92	269.92	Wells Fargo
Sales Increase	0341141129	11/29/2014	34 Cash	919.03	919.03	BoA
Sales Increase	0345141129	11/29/2014	34 Visa Master Card	2,293.77	2,293.77	Wells Fargo
Sales Increase	0354141129	11/29/2014	35 AMEX	700.38	700.38	Wells Fargo
Sales Increase	0351141129	11/29/2014	35 Cash	459.86	459.86	Wells Fargo
Sales Increase	0355141129	11/29/2014	35 Visa Master Card	2,418.03	2,418.03	Wells Fargo
Sales Increase	0364141129	11/29/2014	36 AMEX	126.39	126.39	Wells Fargo
Sales Increase	0361141129	11/29/2014	36 Cash	99.58	99.58	Wells Fargo
Sales Increase	0365141129	11/29/2014	36 Visa Master Card	3,312.08	3,312.08	Wells Fargo
Sales Increase	0374141129	11/29/2014	37 AMEX	1,023.56	1,023.56	Wells Fargo
Sales Increase	0371141129	11/29/2014	37 Cash	744.87	744.87	BoA
Sales Increase	0375141129	11/29/2014	37 Visa Master Card	3,313.61	3,313.61	Wells Fargo
Sales Increase	0384141129	11/29/2014	38 AMEX	365.47	365.47	Wells Fargo
Sales Increase	0381141129	11/29/2014	38 Cash	734.55	734.55	BoA
Sales Increase	0385141129	11/29/2014	38 Visa Master Card	2,492.72	2,492.72	Wells Fargo
Sales Increase	0394141129	11/29/2014	39 AMEX	158.68	158.68	Wells Fargo
Sales Increase	0391141129	11/29/2014	39 Cash	1,053.43	1,053.43	BoA
Sales Increase	0395141129	11/29/2014	39 Visa Master Card	3,703.76	3,703.76	Wells Fargo
Sales Increase	0404141129	11/29/2014	40 AMEX	459.38	459.38	Wells Fargo
Sales Increase	0401141129	11/29/2014	40 Cash	981.51	981.51	Wells Fargo
Sales Increase	0405141129	11/29/2014	40 Visa Master Card	2,941.67	2,941.67	Wells Fargo
Sales Increase	0404141129	11/29/2014	40 AMEX	605.22	605.22	Wells Fargo
Sales Increase	0401141129	11/29/2014	40 Cash	2,915.14	2,915.14	BB&T
Sales Increase	0405141129	11/29/2014	40 Visa Master Card	5,483.34	5,483.34	Wells Fargo
Sales Increase	0414141129	11/29/2014	41 AMEX	210.53	210.53	Wells Fargo
Sales Increase	0411141129	11/29/2014	41 Cash	844.41	844.41	BoA
Sales Increase	0415141129	11/29/2014	41 Visa Master Card	2,815.73	2,815.73	Wells Fargo
Sales Increase	0424141129	11/29/2014	42 AMEX	566.40	566.40	Wells Fargo



Sales Increase	0421141129	11/29/2014 42 Cash	1,118.34	1,118.34	BoA
Sales Increase	0425141129	11/29/2014 42 Visa Master Card	4,235.33	4,235.33	Wells Fargo
Sales Increase	0434141129	11/29/2014 43 AMEX	437.89	437.89	Wells Fargo
Sales Increase	0431141129	11/29/2014 43 Cash	1,007.40	1,007.40	BoA
Sales Increase	0435141129	11/29/2014 43 Visa Master Card	3,726.87	3,726.87	Wells Fargo
Sales Increase	0444141129	11/29/2014 44 AMEX	480.89	480.89	Wells Fargo
Sales Increase	0441141129	11/29/2014 44 Cash	1,189.89	1,189.89	Wells Fargo
Sales Increase	0445141129	11/29/2014 44 Visa Master Card	2,019.22	2,019.22	Wells Fargo
Sales Increase	0454141129	11/29/2014 45 AMEX	777.95	777.95	Wells Fargo
Sales Increase	0451141129	11/29/2014 45 Cash	559.70	559.70	Wells Fargo
Sales Increase	0455141129	11/29/2014 45 Visa Master Card	3,339.59	3,339.59	Wells Fargo
Sales Increase	0464141129	11/29/2014 46 AMEX	665.54	665.54	Wells Fargo
Sales Increase	0461141129	11/29/2014 46 Cash	682.57	682.57	Wells Fargo
Sales Increase	0465141129	11/29/2014 46 Visa Master Card	3,863.25	3,863.25	Wells Fargo
Sales Increase	0474141129	11/29/2014 47 AMEX	107.36	107.36	Wells Fargo
Sales Increase	0471141129	11/29/2014 47 Cash	1,866.70	1,866.70	BoA
Sales Increase	0475141129	11/29/2014 47 Visa Master Card	3,060.87	3,060.87	Wells Fargo
Sales Increase	0484141129	11/29/2014 48 AMEX	261.88	261.88	Wells Fargo
Sales Increase	0481141129	11/29/2014 48 Cash	468.04	468.04	BoA
Sales Increase	0485141129	11/29/2014 48 Visa Master Card	3,153.03	3,153.03	Wells Fargo
Sales Increase	0494141129	11/29/2014 49 AMEX	284.91	284.91	Wells Fargo
Sales Increase	0491141129	11/29/2014 49 Cash	695.70	695.70	BoA
Sales Increase	0495141129	11/29/2014 49 Visa Master Card	3,875.80	3,875.80	Wells Fargo
Sales Increase	0504141129	11/29/2014 50 AMEX	1,160.21	1,160.21	Wells Fargo
Sales Increase	0501141129	11/29/2014 50 Cash	859.61	859.61	Wells Fargo
Sales Increase	0505141129	11/29/2014 50 Visa Master Card	5,624.84	5,624.84	Wells Fargo
Sales Increase	0514141129	11/29/2014 51 AMEX	499.55	499.55	Wells Fargo
Sales Increase	0511141129	11/29/2014 51 Cash	146.45	146.45	Wells Fargo
Sales Increase	0515141129	11/29/2014 51 Visa Master Card	3,318.45	3,318.45	Wells Fargo
Sales Increase	0524141129	11/29/2014 52 AMEX	542.53	542.53	Wells Fargo
Sales Increase	0521141129	11/29/2014 52 Cash	761.08	761.08	US Bank
Sales Increase	0525141129	11/29/2014 52 Visa Master Card	4,523.19	4,523.19	Wells Fargo
Sales Increase	0531141129	11/29/2014 53 Cash	476.58	476.58	BoA
Sales Increase	0535141129	11/29/2014 53 Visa Master Card	2,352.29	2,352.29	Wells Fargo
Sales Increase	0544141129	11/29/2014 54 AMEX	310.11	310.11	Wells Fargo
Sales Increase	0541141129	11/29/2014 54 Cash	355.12	355.12	BoA
Sales Increase	0545141129	11/29/2014 54 Visa Master Card	2,986.95	2,986.95	Wells Fargo
Sales Increase	0554141129	11/29/2014 55 AMEX	190.50	190.50	Wells Fargo
Sales Increase	0551141129	11/29/2014 55 Cash	381.21	381.21	BoA
Sales Increase	0555141129	11/29/2014 55 Visa Master Card	2,475.30	2,475.30	Wells Fargo
Sales Increase	0564141129	11/29/2014 56 AMEX	692.86	692.86	Wells Fargo
Sales Increase	0561141129	11/29/2014 56 Cash	635.58	635.58	Chase
Sales Increase	0565141129	11/29/2014 56 Visa Master Card	2,297.39	2,297.39	Wells Fargo
Sales Increase	0574141129	11/29/2014 57 AMEX	173.60	173.60	Wells Fargo
Sales Increase	0571141129	11/29/2014 57 Cash	325.79	325.79	Wells Fargo
Sales Increase	0575141129	11/29/2014 57 Visa Master Card	2,915.30	2,915.30	Wells Fargo
Sales Increase	0584141129	11/29/2014 58 AMEX	493.69	493.69	Wells Fargo
Sales Increase	0581141129	11/29/2014 58 Cash	498.86	498.86	Wells Fargo
Sales Increase	0585141129	11/29/2014 58 Visa Master Card	3,677.85	3,677.85	Wells Fargo
Sales Increase	0594141129	11/29/2014 59 AMEX	183.68	183.68	Wells Fargo
Sales Increase	0591141129	11/29/2014 59 Cash	695.34	695.34	Chase
Sales Increase	0595141129	11/29/2014 59 Visa Master Card	5,448.68	5,448.68	Wells Fargo
Sales Increase	0064141129	11/29/2014 6 AMEX	574.62	574.62	Wells Fargo
Sales Increase	0061141129	11/29/2014 6 Cash	760.06	760.06	Wells Fargo
Sales Increase	0065141129	11/29/2014 6 Visa Master Card	3,998.77	3,998.77	Wells Fargo
Sales Increase	0614141129	11/29/2014 61 AMEX	744.95	744.95	Wells Fargo
Sales Increase	0611141129	11/29/2014 61 Cash	1,156.65	1,156.65	MB Financial
Sales Increase	0615141129	11/29/2014 61 Visa Master Card	4,707.54	4,707.54	Wells Fargo
Sales Increase	0624141129	11/29/2014 62 AMEX	229.57	229.57	Wells Fargo
Sales Increase	0621141129	11/29/2014 62 Cash	353.92	353.92	Wells Fargo
Sales Increase	0625141129	11/29/2014 62 Visa Master Card	4,940.63	4,940.63	Wells Fargo
Sales Increase	0074141129	11/29/2014 7 AMEX	1,719.74	1,719.74	Wells Fargo
Sales Increase	0071141129	11/29/2014 7 Cash	1,799.33	1,799.33	Wells Fargo
Sales Increase	0075141129	11/29/2014 7 Visa Master Card	3,173.41	3,173.41	Wells Fargo
Sales Increase	0084141129	11/29/2014 8 AMEX	820.19	820.19	Wells Fargo
Sales Increase	0081141129	11/29/2014 8 Cash	725.07	725.07	BoA
Sales Increase	0085141129	11/29/2014 8 Visa Master Card	2,183.78	2,183.78	Wells Fargo
Sales Increase	0094141129	11/29/2014 9 AMEX	1,169.63	1,169.63	Wells Fargo
Sales Increase	0091141129	11/29/2014 9 Cash	362.63	362.63	BoA
Sales Increase	0095141129	11/29/2014 9 Visa Master Card	3,297.80	3,297.80	Wells Fargo

Total US Bank Deposits Intransit	5,233.35
Total BOA Deposits Intransit	68,682.11
Total JP Morgan Deposits Intransit	5,247.53
Total Zions Deposits Intransit	-
Total BB&T Deposits Intransit	6,634.37
Total MB Financial Deposits Intransit	3,732.39
Total Wells Fargo Intransit	984,974.00
Total Deposits Intransit	1,074,503.75

# Cash Management

## Bank Account Reconciliation Register - Summary

Bank Account: Wells Main Sweep  
Account No: 8413  
Statement Date: 11/29/2014

### Cleared

Starting Statement Balance	3,828,004.67
Cleared Debits	7,404,505.31
Cleared Credits	<u>-8,109,034.56</u>
Subtotal	3,123,475.42
Ending Statement Total	<u>3,123,475.42</u>
Variance	0.00

### Outstanding

Ending Statement Balance	3,123,475.42
Outstanding Debits	1,074,608.77
Outstanding Credits	<u>-214,808.29</u>
Ending Total	3,983,275.90
Book Balance	<u>3,983,275.90</u>
Variance	0.00

### Sort Criteria

### Selection Criteria

### Options

Register = Yes  
Output = Printer  
Post = No  
Confirm Before Posting = Yes  
Format = Detail  
Show Outstanding Bank Transactions = Yes

W

### User ID

kyleh

### Report File:

cmzjd001.rpt

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Misc. Bank Debi	0000001609	11/24/2014	Over/Short Store 8	1.59	
X	Misc. Bank Cred	0000002553	11/24/2014	Over/Short Store 8		1.59
X	Check	0000035540	9/19/2014	Glenn Wood		115.94
X	Check	0000035847	10/14/2014	Fulton County Tax Commissioner		1,253.67
X	Check	0000035849	10/14/2014	State of New Jersey-Division of Taxation		371.00
X	Misc. Bank Debi	0000002642	11/2/2014	Over/Short Store 26	71.15	
X	Misc. Bank Debi	0000002643	11/3/2014	Over/Short Store 34	83.50	
X	Misc. Bank Cred	0000004386	11/2/2014	Over/Short Store 26		71.15
X	Misc. Bank Cred	0000004387	11/3/2014	Over/Short Store 34		83.50
X	Check	0000035919	10/17/2014	City of Irvine Business License		51.00
X	Check	0000036032	10/24/2014	Olivia Murphy		303.09
X	Check	0000036046	10/27/2014	The Travelers Indemnity Company		5,143.79
X	Check	0000036047	10/28/2014	Jackie Thornbarrow		911.69
X	Check	0000036048	10/28/2014	VALLEY FAIR		3,618.99
X	Check	0000036049	10/28/2014	Glendale I Mall Associates, LLC		2,446.74
X	Check	0000036050	10/28/2014	Galleria at Roseville		2,261.98
X	Check	0000036051	10/28/2014	UTC		2,413.32
X	Check	0000036052	10/28/2014	Fashion Square		1,766.64
X	Check	0000036053	10/28/2014	Shops at Mission Viejo LLC		1,845.75
X	Check	0000036054	10/28/2014	Three West		2,512.75
X	Check	0000036055	10/28/2014	Rancho Mall, LLC		1,818.50
X	Check	0000036056	10/28/2014	GGP Limited Partnership-Rouse Fashion Pl		2,489.68
X	Check	0000036057	10/28/2014	South Towne Center		1,901.33
X	Check	0000036058	10/28/2014	Century City Mall, LLC		3,879.37
X	Check	0000036059	10/28/2014	Washington Square		2,997.44
X	Check	0000036060	10/28/2014	Craig Realty Group		1,582.72
X	Check	0000036061	10/28/2014	The Irvine Company LLC		2,150.31
X	Check	0000036062	10/28/2014	Westfield Topanga Owner, LLC		2,828.66
X	Check	0000036063	10/28/2014	Westcor SanTan Village LLC		2,578.30
X	Check	0000036064	10/28/2014	G&I VII Redmond Retail Holdings, LP		2,266.22
X	Check	0000036065	10/28/2014	Flatiron Property Holding, LLC		2,822.43
X	Check	0000036066	10/28/2014	Hocker Oxmoor, LLC		2,703.94
X	Check	0000036067	10/28/2014	Danbury Fair Mall		2,588.23
X	Check	0000036068	10/28/2014	Tyson Corner Holdings LLC		4,846.48
X	Check	0000036069	10/28/2014	Fairfax Company of Virginia LLC		1,696.78
X	Check	0000036070	10/28/2014	TJ Palm Beach Associates LP		1,648.53
X	Check	0000036071	10/28/2014	La Cantera Retail Limited Partnership		2,936.50

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Check	0000036072	10/28/2014	Natick Mall, LLC		2,799.63
X	Check	0000036073	10/28/2014	Bridgewater Commons Mall II, LLC		3,211.42
X	Check	0000036074	10/28/2014	Mall of Georgia, LLC		2,804.19
X	Check	0000036075	10/28/2014	SA Galleria IV, LP		3,890.05
X	Check	0000036076	10/28/2014	Montgomery Mall LLC		2,191.22
X	Check	0000036077	10/28/2014	RPAI Southwest Management LLC		1,429.01
X	Check	0000036078	10/28/2014	Tanger Properties Limited Partnership		2,669.05
X	Check	0000036079	10/28/2014	West Field Garden State Plaza Limited Pt		3,104.40
X	Check	0000036080	10/28/2014	Alderwood Mall LLC		2,158.85
X	Check	0000036081	10/28/2014	Tanger Properties Limited Partnership		2,435.54
X	Check	0000036082	10/28/2014	CBL-T-C LLC		1,710.95
X	Check	0000036083	10/28/2014	Tanger Outlets Deer Park LLC		3,107.35
X	Check	0000036084	10/28/2014	Eastview Mall, LLC		1,812.12
X	Check	0000036085	10/28/2014	North Star Mall, LLC		2,514.89
X	Check	0000036086	10/28/2014	SPG Center, LLC		3,425.67
X	Check	0000036087	10/28/2014	Woodburn Premium Outlets LLC		2,334.61
X	Check	0000036088	10/28/2014	Tanger Properties LTD		2,312.00
X	Check	0000036089	10/28/2014	Oak Park Mall, LLC		1,943.55
X	Check	0000036090	10/28/2014	Tanger Properties LP		1,762.29
X	Check	0000036091	10/28/2014	Milpitas Mills Limited Partnership		2,582.60
X	Check	0000036092	10/28/2014	Stonebriar Mall, LLC		2,553.06
X	Check	0000036093	10/28/2014	MOAC Mall Holdings LLC		3,111.71
X	Check	0000036094	10/28/2014	Towson Town Center		2,656.57
X	Check	0000036095	10/28/2014	Southpoint Mall LLC		2,357.88
X	Check	0000036096	10/28/2014	CBL - Friendly Center CMBS, LLC		1,978.56
X	Check	0000036097	10/28/2014	GGP Staten Island Mall LLC		3,057.12
X	Check	0000036098	10/28/2014	North Point Mall, LLC		2,535.12
X	Check	0000036099	10/28/2014	Carolina Place, LLC		1,928.90
X	Check	0000036100	10/28/2014	Horizon Group Properties		1,740.89
X	Check	0000036101	10/28/2014	Fashion Outlets of Chicago LLC		2,250.60
X	Check	0000036102	10/28/2014	Atlanta Outlet Shoppes LLC		1,530.22
X	Check	0000036103	10/28/2014	Airport Corporate Center		6,018.50
X	Check	0000036104	10/28/2014	Wasatch Corporate Park, LLC		17,256.82
X	Check	0000036105	10/31/2014	AT&T 960 757-5375 555 9		506.89
X	Check	0000036106	10/31/2014	AT&T - 314 822 0929 9653		271.96
X	Check	0000036107	10/31/2014	AT&T 33685428823111915 #55		272.53
X	Check	0000036108	10/31/2014	AT & T 405 491 2577 650 8		120.22
X	Check	0000036109	10/31/2014	AT&T U-verse 129136917		8.50
X	Check	0000036110	10/31/2014	BGE #6996560000		222.25
X	Check	0000036111	10/31/2014	Century Link 801-523-8778 511B		179.46
X	Check	0000036112	10/31/2014	Century Link 303-466-1357 512B #23		195.10



# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Check	0000036113	10/31/2014	Century Link 801-973-7988 001B #30		141.09
X	Check	0000036114	10/31/2014	CenturyLink 503-981-9021-666B		165.06
X	Check	0000036115	10/31/2014	City of Greensboro		250.34
X	Check	0000036116	10/31/2014	Comcast 8773 10223 0332019		98.66
X	Check	0000036117	10/31/2014	Cox Communications - Phoenix		59.00
X	Check	0000036118	10/31/2014	Frontier Communications		201.39
X	Check	0000036119	10/31/2014	Frontier 425-673-6215-030210-5		170.77
X	Check	0000036120	10/31/2014	Frontier Communications		172.85
X	Check	0000036121	10/31/2014	Georgia Power 20617-80061		97.90
X	Check	0000036122	10/31/2014	Georgia Power - 32236-43019		75.56
X	Check	0000036123	10/31/2014	Keter Environmental Services, Inc		1,703.08
X	Check	0000036124	10/31/2014	Los Angeles Dept of Water&Power SO#08		613.36
X	Check	0000036125	10/31/2014	Mood Media North America Ltd.		1,320.64
X	Check	0000036126	10/31/2014	PG&E - 9028931409-9 #50		336.07
X	Check	0000036127	10/31/2014	Puget Sound Energy - 200013278250 - RD #		700.76
X	Check	0000036128	10/31/2014	Puget Sound Energy 200115921972		147.28
X	Check	0000036129	10/31/2014	SDGE 17647807353		826.57
X	Check	0000036130	10/31/2014	UPS		32,134.44
X	Check	0000036131	11/3/2014	VALLEY FAIR		3,618.99
X	Check	0000036132	11/3/2014	Glendale I Mall Associates, LLC		2,446.74
X	Check	0000036133	11/3/2014	Galleria at Roseville		2,261.98
X	Check	0000036134	11/3/2014	UTC		2,413.32
X	Check	0000036135	11/3/2014	Fashion Square		1,766.64
X	Check	0000036136	11/3/2014	Shops at Mission Viejo LLC		1,845.75
X	Check	0000036137	11/3/2014	Three West		8,256.18
X	Check	0000036139	11/3/2014	GGP Limited Partnership-Rouse Fashion Pl		2,489.68
X	Check	0000036140	11/3/2014	ST Mall Owner LLC		1,901.33
X	Check	0000036141	11/3/2014	Century City Mall, LLC		3,879.37
X	Check	0000036142	11/3/2014	Washington Square		2,997.44
X	Check	0000036143	11/3/2014	Craig Realty Group		1,582.72
X	Check	0000036144	11/3/2014	The Irvine Company LLC		2,150.31
X	Check	0000036145	11/3/2014	Westfield Topanga Owner, LLC		2,828.66
X	Check	0000036146	11/3/2014	Westcor SanTan Village LLC		2,578.30
X	Check	0000036147	11/3/2014	G&I VII Redmond Retail Holdings, LP		2,266.22
X	Check	0000036148	11/3/2014	Flatiron Property Holding, LLC		2,822.43
X	Check	0000036149	11/3/2014	Hocker Oxmoor, LLC		2,703.94
X	Check	0000036150	11/3/2014	Danbury Fair Mall		2,588.23
X	Check	0000036151	11/3/2014	Tyson Corner Holdings LLC		4,846.48
X	Check	0000036152	11/3/2014	Fairfax Company of Virginia LLC		1,696.78
X	Check	0000036153	11/3/2014	TJ Palm Beach Associates LP		1,648.53
X	Check	0000036154	11/3/2014	La Cantera Retail Limited Partnership		2,936.50

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Check	0000036155	11/3/2014	Natick Mall, LLC		2,799.63
X	Check	0000036156	11/3/2014	Bridgewater Commons Mall II, LLC		3,211.42
X	Check	0000036157	11/3/2014	Mall of Georgia, LLC		2,804.19
X	Check	0000036158	11/3/2014	SA Galleria IV, LP		3,890.05
X	Check	0000036160	11/3/2014	RPAI Southwest Management LLC		1,429.01
X	Check	0000036161	11/3/2014	Tanger Properties Limited Partnership		2,669.05
X	Check	0000036162	11/3/2014	West Field Garden State Plaza Limited Pt		3,104.40
X	Check	0000036163	11/3/2014	Alderwood Mall LLC		2,158.85
X	Check	0000036164	11/3/2014	Tanger Properties Limited Partnership		2,435.54
X	Check	0000036165	11/3/2014	CBL-T-C LLC		1,710.95
X	Check	0000036166	11/3/2014	Tanger Outlets Deer Park LLC		3,107.35
X	Check	0000036167	11/3/2014	Eastview Mall, LLC		1,812.12
X	Check	0000036168	11/3/2014	North Star Mall, LLC		2,514.89
X	Check	0000036169	11/3/2014	SPG Center, LLC		3,425.67
X	Check	0000036170	11/3/2014	Woodburn Premium Outlets LLC		2,334.61
X	Check	0000036171	11/3/2014	Tanger Properties LTD		2,312.00
X	Check	0000036172	11/3/2014	Oak Park Mall, LLC		1,943.55
X	Check	0000036173	11/3/2014	Tanger Properties LP		1,762.29
X	Check	0000036174	11/3/2014	Milpitas Mills Limited Partnership		2,582.60
X	Check	0000036175	11/3/2014	Stonebriar Mall, LLC		2,553.06
X	Check	0000036176	11/3/2014	MOAC Mall Holdings LLC		3,111.71
X	Check	0000036177	11/3/2014	Towson Town Center		2,656.57
X	Check	0000036178	11/3/2014	Southpoint Mall LLC		2,357.88
X	Check	0000036179	11/3/2014	CBL - Friendly Center CMBS, LLC		1,978.56
X	Check	0000036180	11/3/2014	GGP Staten Island Mall LLC		3,057.12
X	Check	0000036181	11/3/2014	North Point Mall, LLC		2,535.12
X	Check	0000036182	11/3/2014	Carolina Place, LLC		1,928.90
X	Check	0000036183	11/3/2014	Horizon Group Properties		1,740.89
X	Check	0000036184	11/3/2014	Fashion Outlets of Chicago LLC		2,250.60
X	Check	0000036185	11/3/2014	Atlanta Outlet Shoppes LLC		1,530.22
X	Sales Increase	0374141020	10/20/2014	37 AMEX	231.51	
X	Sales Increase	0375141020	10/20/2014	37 Visa Master Card	640.03	
X	Sales Increase	0374141021	10/21/2014	37 AMEX	1,053.77	
X	Sales Increase	0375141021	10/21/2014	37 Visa Master Card	2,272.27	
X	Sales Increase	0374141022	10/22/2014	37 AMEX	379.23	
X	Sales Increase	0375141022	10/22/2014	37 Visa Master Card	913.67	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0121141023	10/23/2014	12 Cash	159.53	
X	Sales Increase	0374141023	10/23/2014	37 AMEX	288.86	
X	Sales Increase	0375141023	10/23/2014	37 Visa Master Card	1,354.95	
X	Sales Increase	0121141024	10/24/2014	12 Cash	330.92	
X	Sales Increase	3010141024	10/24/2014	30 Iglobal	406.33	
X	Sales Increase	0374141024	10/24/2014	37 AMEX	833.56	
X	Sales Increase	0375141024	10/24/2014	37 Visa Master Card	1,851.46	
X	Sales Increase	0121141025	10/25/2014	12 Cash	366.39	
X	Sales Increase	0374141025	10/25/2014	37 AMEX	605.93	
X	Sales Increase	0375141025	10/25/2014	37 Visa Master Card	2,446.61	
X	Sales Increase	0441141025	10/25/2014	44 Cash	493.79	
X	Sales Increase	0121141026	10/26/2014	12 Cash	319.33	
X	Sales Increase	0374141026	10/26/2014	37 AMEX	921.46	
X	Sales Increase	0375141026	10/26/2014	37 Visa Master Card	3,044.48	
X	Sales Increase	0441141026	10/26/2014	44 Cash	313.19	
X	Sales Increase	0201141027	10/27/2014	20 Cash	330.50	
X	Sales Increase	0221141027	10/27/2014	22 Cash	17.73	
X	Sales Increase	3010141027	10/27/2014	30 Iglobal	1,345.42	
X	Sales Increase	0374141027	10/27/2014	37 AMEX	280.28	
X	Sales Increase	0375141027	10/27/2014	37 Visa Master Card	1,182.04	
X	Sales Increase	0454141027	10/27/2014	45 AMEX	24.38	
X	Sales Increase	0014141028	10/28/2014	1 AMEX	168.92	
X	Sales Increase	0104141028	10/28/2014	10 AMEX	624.46	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0124141028	10/28/2014	12 AMEX	387.44	
X	Sales Increase	0144141028	10/28/2014	14 AMEX	383.58	
X	Sales Increase	0154141028	10/28/2014	15 AMEX	673.34	
X	Sales Increase	0164141028	10/28/2014	16 AMEX	202.10	
X	Sales Increase	0174141028	10/28/2014	17 AMEX	215.34	
X	Sales Increase	0184141028	10/28/2014	18 AMEX	790.51	
X	Sales Increase	0204141028	10/28/2014	20 AMEX	559.21	
X	Sales Increase	0214141028	10/28/2014	21 AMEX	22.29	
X	Sales Increase	0224141028	10/28/2014	22 AMEX	240.12	
X	Sales Increase	0221141028	10/28/2014	22 Cash	72.07	
X	Sales Increase	0244141028	10/28/2014	24 AMEX	159.85	
X	Sales Increase	0254141028	10/28/2014	25 AMEX	171.58	
X	Sales Increase	0264141028	10/28/2014	26 AMEX	401.55	
X	Sales Increase	0274141028	10/28/2014	27 AMEX	70.28	
X	Sales Increase	0284141028	10/28/2014	28 AMEX	177.07	
X	Sales Increase	0285141028	10/28/2014	28 Visa Master Card	961.76	
X	Sales Increase	0294141028	10/28/2014	29 AMEX	579.18	
X	Sales Increase	0304141028	10/28/2014	30 AMEX	4,239.91	
X	Sales Increase	3010141028	10/28/2014	30 Iglobal	691.79	
X	Sales Increase	0314141028	10/28/2014	31 AMEX	178.96	
X	Sales Increase	0324141028	10/28/2014	32 AMEX	155.72	
X	Sales Increase	0334141028	10/28/2014	33 AMEX	368.22	
X	Sales Increase	0344141028	10/28/2014	34 AMEX	216.22	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0354141028	10/28/2014	35 AMEX	159.72	
X	Sales Increase	0364141028	10/28/2014	36 AMEX	513.27	
X	Sales Increase	0374141028	10/28/2014	37 AMEX	527.40	
X	Sales Increase	0375141028	10/28/2014	37 Visa Master Card	1,040.17	
X	Sales Increase	0384141028	10/28/2014	38 AMEX	739.59	
X	Sales Increase	0044141028	10/28/2014	4 AMEX	58.81	
X	Sales Increase	0404141028	10/28/2014	40 AMEX	67.07	
X	Sales Increase	0414141028	10/28/2014	41 AMEX	189.71	
X	Sales Increase	0424141028	10/28/2014	42 AMEX	138.92	
X	Sales Increase	0434141028	10/28/2014	43 AMEX	108.90	
X	Sales Increase	0444141028	10/28/2014	44 AMEX	222.87	
X	Sales Increase	0454141028	10/28/2014	45 AMEX	578.98	
X	Sales Increase	0464141028	10/28/2014	46 AMEX	408.23	
X	Sales Increase	0474141028	10/28/2014	47 AMEX	559.35	
X	Sales Increase	0494141028	10/28/2014	49 AMEX	19.87	
X	Sales Increase	0504141028	10/28/2014	50 AMEX	32.64	
X	Sales Increase	0514141028	10/28/2014	51 AMEX	336.31	
X	Sales Increase	0524141028	10/28/2014	52 AMEX	1,021.62	
X	Sales Increase	0534141028	10/28/2014	53 AMEX	493.95	
X	Sales Increase	0544141028	10/28/2014	54 AMEX	118.04	
X	Sales Increase	0554141028	10/28/2014	55 AMEX	477.80	
X	Sales Increase	0564141028	10/28/2014	56 AMEX	468.71	
X	Sales Increase	0574141028	10/28/2014	57 AMEX	491.11	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0594141028	10/28/2014	59 AMEX	171.28	
X	Sales Increase	0064141028	10/28/2014	6 AMEX	44.87	
X	Sales Increase	0614141028	10/28/2014	61 AMEX	158.57	
X	Sales Increase	0624141028	10/28/2014	62 AMEX	40.76	
X	Sales Increase	0074141028	10/28/2014	7 AMEX	671.29	
X	Sales Increase	0084141028	10/28/2014	8 AMEX	280.61	
X	Sales Increase	0094141028	10/28/2014	9 AMEX	596.70	
X	Sales Increase	0014141029	10/29/2014	1 AMEX	226.88	
X	Sales Increase	0104141029	10/29/2014	10 AMEX	288.64	
X	Sales Increase	0114141029	10/29/2014	11 AMEX	277.75	
X	Sales Increase	0115141029	10/29/2014	11 Visa Master Card	1,505.41	
X	Sales Increase	0124141029	10/29/2014	12 AMEX	842.56	
X	Sales Increase	0144141029	10/29/2014	14 AMEX	306.50	
X	Sales Increase	0154141029	10/29/2014	15 AMEX	321.54	
X	Sales Increase	0164141029	10/29/2014	16 AMEX	323.66	
X	Sales Increase	0174141029	10/29/2014	17 AMEX	187.94	
X	Sales Increase	0184141029	10/29/2014	18 AMEX	1,133.76	
X	Sales Increase	0204141029	10/29/2014	20 AMEX	514.23	
X	Sales Increase	0201141029	10/29/2014	20 Cash	258.66	
X	Sales Increase	0214141029	10/29/2014	21 AMEX	110.57	
X	Sales Increase	0224141029	10/29/2014	22 AMEX	198.95	
X	Sales Increase	0221141029	10/29/2014	22 Cash	140.63	
X	Sales Increase	0234141029	10/29/2014	23 AMEX	222.49	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0244141029	10/29/2014	24 AMEX	338.74	
X	Sales Increase	0241141029	10/29/2014	24 Cash	131.73	
X	Sales Increase	0254141029	10/29/2014	25 AMEX	172.52	
X	Sales Increase	0251141029	10/29/2014	25 Cash	237.88	
X	Sales Increase	0264141029	10/29/2014	26 AMEX	103.34	
X	Sales Increase	0274141029	10/29/2014	27 AMEX	6.77	
X	Sales Increase	0284141029	10/29/2014	28 AMEX	47.57	
X	Sales Increase	0285141029	10/29/2014	28 Visa Master Card	591.08	
X	Sales Increase	0294141029	10/29/2014	29 AMEX	12.95	
X	Sales Increase	0304141029	10/29/2014	30 AMEX	5,228.98	
X	Sales Increase	0314141029	10/29/2014	31 AMEX	404.23	
X	Sales Increase	0324141029	10/29/2014	32 AMEX	557.74	
X	Sales Increase	0334141029	10/29/2014	33 AMEX	65.05	
X	Sales Increase	0344141029	10/29/2014	34 AMEX	96.82	
X	Sales Increase	0354141029	10/29/2014	35 AMEX	180.57	
X	Sales Increase	0364141029	10/29/2014	36 AMEX	61.44	
X	Sales Increase	0374141029	10/29/2014	37 AMEX	204.41	
X	Sales Increase	0375141029	10/29/2014	37 Visa Master Card	1,507.58	
X	Sales Increase	0384141029	10/29/2014	38 AMEX	219.23	
X	Sales Increase	0394141029	10/29/2014	39 AMEX	220.57	
X	Sales Increase	0391141029	10/29/2014	39 Cash	193.46	
X	Sales Increase	0044141029	10/29/2014	4 AMEX	210.63	
X	Sales Increase	0404141029	10/29/2014	40 AMEX	964.07	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0424141029	10/29/2014	42 AMEX	242.45	
X	Sales Increase	0434141029	10/29/2014	43 AMEX	56.14	
X	Sales Increase	0431141029	10/29/2014	43 Cash	22.24	
X	Sales Increase	0444141029	10/29/2014	44 AMEX	383.29	
X	Sales Increase	0441141029	10/29/2014	44 Cash	128.26	
X	Sales Increase	0454141029	10/29/2014	45 AMEX	157.41	
X	Sales Increase	0464141029	10/29/2014	46 AMEX	155.01	
X	Sales Increase	0474141029	10/29/2014	47 AMEX	313.28	
X	Sales Increase	0484141029	10/29/2014	48 AMEX	82.20	
X	Sales Increase	0481141029	10/29/2014	48 Cash	101.29	
X	Sales Increase	0504141029	10/29/2014	50 AMEX	460.26	
X	Sales Increase	0514141029	10/29/2014	51 AMEX	436.02	
X	Sales Increase	0511141029	10/29/2014	51 Cash	7.67	
X	Sales Increase	0524141029	10/29/2014	52 AMEX	531.86	
X	Sales Increase	0534141029	10/29/2014	53 AMEX	56.83	
X	Sales Increase	0544141029	10/29/2014	54 AMEX	1,342.61	
X	Sales Increase	0554141029	10/29/2014	55 AMEX	50.78	
X	Sales Increase	0551141029	10/29/2014	55 Cash	161.18	
X	Sales Increase	0564141029	10/29/2014	56 AMEX	92.60	
X	Sales Increase	0574141029	10/29/2014	57 AMEX	452.78	
X	Sales Increase	0594141029	10/29/2014	59 AMEX	123.29	
X	Sales Increase	0591141029	10/29/2014	59 Cash	206.54	
X	Sales Increase	0064141029	10/29/2014	6 AMEX	65.08	



# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0614141029	10/29/2014	61 AMEX	372.15	
X	Sales Increase	0624141029	10/29/2014	62 AMEX	320.69	
X	Sales Increase	0621141029	10/29/2014	62 Cash	122.01	
X	Sales Increase	0074141029	10/29/2014	7 AMEX	467.63	
X	Sales Increase	0084141029	10/29/2014	8 AMEX	536.90	
X	Sales Increase	0094141029	10/29/2014	9 AMEX	898.62	
X	Sales Increase	0091141029	10/29/2014	9 Cash	381.15	
X	Sales Increase	0014141030	10/30/2014	1 AMEX	283.00	
X	Sales Increase	0011141030	10/30/2014	1 Cash	296.51	
X	Sales Increase	0015141030	10/30/2014	1 Visa Master Card	2,566.32	
X	Sales Increase	0104141030	10/30/2014	10 AMEX	1,143.11	
X	Sales Increase	0105141030	10/30/2014	10 Visa Master Card	1,512.16	
X	Sales Increase	0114141030	10/30/2014	11 AMEX	543.42	
X	Sales Increase	0115141030	10/30/2014	11 Visa Master Card	2,558.80	
X	Sales Increase	0124141030	10/30/2014	12 AMEX	832.71	
X	Sales Increase	0125141030	10/30/2014	12 Visa Master Card	1,807.53	
X	Sales Increase	0144141030	10/30/2014	14 AMEX	146.83	
X	Sales Increase	0145141030	10/30/2014	14 Visa Master Card	1,194.02	
X	Sales Increase	0154141030	10/30/2014	15 AMEX	457.79	
X	Sales Increase	0155141030	10/30/2014	15 Visa Master Card	1,713.52	
X	Sales Increase	0164141030	10/30/2014	16 AMEX	148.72	
X	Sales Increase	0161141030	10/30/2014	16 Cash	141.23	
X	Sales Increase	0165141030	10/30/2014	16 Visa Master Card	2,007.68	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0174141030	10/30/2014	17 AMEX	1,745.53	
X	Sales Increase	0175141030	10/30/2014	17 Visa Master Card	2,648.63	
X	Sales Increase	0184141030	10/30/2014	18 AMEX	1,247.86	
X	Sales Increase	0185141030	10/30/2014	18 Visa Master Card	2,323.88	
X	Sales Increase	0204141030	10/30/2014	20 AMEX	1,109.20	
X	Sales Increase	0201141030	10/30/2014	20 Cash	859.22	
X	Sales Increase	0205141030	10/30/2014	20 Visa Master Card	2,173.39	
X	Sales Increase	0214141030	10/30/2014	21 AMEX	122.45	
X	Sales Increase	0215141030	10/30/2014	21 Visa Master Card	2,800.14	
X	Sales Increase	0224141030	10/30/2014	22 AMEX	688.43	
X	Sales Increase	0221141030	10/30/2014	22 Cash	210.01	
X	Sales Increase	0225141030	10/30/2014	22 Visa Master Card	2,586.68	
X	Sales Increase	0234141030	10/30/2014	23 AMEX	142.73	
X	Sales Increase	0235141030	10/30/2014	23 Visa Master Card	2,765.99	
X	Sales Increase	0244141030	10/30/2014	24 AMEX	338.27	
X	Sales Increase	0241141030	10/30/2014	24 Cash	553.34	
X	Sales Increase	0245141030	10/30/2014	24 Visa Master Card	3,450.14	
X	Sales Increase	0254141030	10/30/2014	25 AMEX	926.58	
X	Sales Increase	0251141030	10/30/2014	25 Cash	522.73	
X	Sales Increase	0255141030	10/30/2014	25 Visa Master Card	2,432.72	
X	Sales Increase	0264141030	10/30/2014	26 AMEX	152.54	
X	Sales Increase	0261141030	10/30/2014	26 Cash	247.34	
X	Sales Increase	0265141030	10/30/2014	26 Visa Master Card	2,549.75	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0274141030	10/30/2014	27 AMEX	86.36	
X	Sales Increase	0275141030	10/30/2014	27 Visa Master Card	921.54	
X	Sales Increase	0285141030	10/30/2014	28 Visa Master Card	940.06	
X	Sales Increase	0294141030	10/30/2014	29 AMEX	51.04	
X	Sales Increase	0295141030	10/30/2014	29 Visa Master Card	3,376.20	
X	Sales Increase	0304141030	10/30/2014	30 AMEX	14,868.95	
X	Sales Increase	3010141030	10/30/2014	30 Iglobal	789.16	
X	Sales Increase	0305141030	10/30/2014	30 Visa Master Card	83,868.58	
X	Sales Increase	0314141030	10/30/2014	31 AMEX	623.80	
X	Sales Increase	0311141030	10/30/2014	31 Cash	88.20	
X	Sales Increase	0315141030	10/30/2014	31 Visa Master Card	2,016.06	
X	Sales Increase	0324141030	10/30/2014	32 AMEX	296.06	
X	Sales Increase	0325141030	10/30/2014	32 Visa Master Card	2,555.07	
X	Sales Increase	0334141030	10/30/2014	33 AMEX	644.89	
X	Sales Increase	0335141030	10/30/2014	33 Visa Master Card	1,899.19	
X	Sales Increase	0344141030	10/30/2014	34 AMEX	393.97	
X	Sales Increase	0345141030	10/30/2014	34 Visa Master Card	2,197.07	
X	Sales Increase	0354141030	10/30/2014	35 AMEX	307.37	
X	Sales Increase	0355141030	10/30/2014	35 Visa Master Card	1,281.84	
X	Sales Increase	0364141030	10/30/2014	36 AMEX	665.92	
X	Sales Increase	0365141030	10/30/2014	36 Visa Master Card	6,578.58	
X	Sales Increase	0374141030	10/30/2014	37 AMEX	260.09	
X	Sales Increase	0371141030	10/30/2014	37 Cash	385.83	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0375141030	10/30/2014	37 Visa Master Card	1,498.78	
X	Sales Increase	0384141030	10/30/2014	38 AMEX	399.42	
X	Sales Increase	0385141030	10/30/2014	38 Visa Master Card	1,698.53	
X	Sales Increase	0394141030	10/30/2014	39 AMEX	241.79	
X	Sales Increase	0391141030	10/30/2014	39 Cash	136.63	
X	Sales Increase	0395141030	10/30/2014	39 Visa Master Card	1,372.36	
X	Sales Increase	0044141030	10/30/2014	4 AMEX	415.42	
X	Sales Increase	0045141030	10/30/2014	4 Visa Master Card	1,731.67	
X	Sales Increase	0404141030	10/30/2014	40 AMEX	945.10	
X	Sales Increase	0405141030	10/30/2014	40 Visa Master Card	3,264.46	
X	Sales Increase	0414141030	10/30/2014	41 AMEX	55.78	
X	Sales Increase	0411141030	10/30/2014	41 Cash	313.75	
X	Sales Increase	0415141030	10/30/2014	41 Visa Master Card	2,759.91	
X	Sales Increase	0424141030	10/30/2014	42 AMEX	251.66	
X	Sales Increase	0421141030	10/30/2014	42 Cash	358.19	
X	Sales Increase	0425141030	10/30/2014	42 Visa Master Card	1,646.45	
X	Sales Increase	0434141030	10/30/2014	43 AMEX	555.84	
X	Sales Increase	0431141030	10/30/2014	43 Cash	233.96	
X	Sales Increase	0435141030	10/30/2014	43 Visa Master Card	2,643.73	
X	Sales Increase	0444141030	10/30/2014	44 AMEX	170.21	
X	Sales Increase	0441141030	10/30/2014	44 Cash	609.64	
X	Sales Increase	0445141030	10/30/2014	44 Visa Master Card	474.08	
X	Sales Increase	0454141030	10/30/2014	45 AMEX	273.45	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0455141030	10/30/2014	45 Visa Master Card	1,464.48	
X	Sales Increase	0464141030	10/30/2014	46 AMEX	151.80	
X	Sales Increase	0461141030	10/30/2014	46 Cash	141.55	
X	Sales Increase	0465141030	10/30/2014	46 Visa Master Card	2,379.10	
X	Sales Increase	0474141030	10/30/2014	47 AMEX	589.48	
X	Sales Increase	0475141030	10/30/2014	47 Visa Master Card	2,305.07	
X	Sales Increase	0484141030	10/30/2014	48 AMEX	176.32	
X	Sales Increase	0481141030	10/30/2014	48 Cash	212.18	
X	Sales Increase	0485141030	10/30/2014	48 Visa Master Card	1,756.65	
X	Sales Increase	0494141030	10/30/2014	49 AMEX	216.05	
X	Sales Increase	0495141030	10/30/2014	49 Visa Master Card	2,071.43	
X	Sales Increase	0504141030	10/30/2014	50 AMEX	327.38	
X	Sales Increase	0505141030	10/30/2014	50 Visa Master Card	2,481.89	
X	Sales Increase	0514141030	10/30/2014	51 AMEX	332.50	
X	Sales Increase	0511141030	10/30/2014	51 Cash	349.58	
X	Sales Increase	0515141030	10/30/2014	51 Visa Master Card	2,036.14	
X	Sales Increase	0524141030	10/30/2014	52 AMEX	298.45	
X	Sales Increase	0525141030	10/30/2014	52 Visa Master Card	1,734.13	
X	Sales Increase	0534141030	10/30/2014	53 AMEX	170.07	
X	Sales Increase	0535141030	10/30/2014	53 Visa Master Card	1,638.36	
X	Sales Increase	0544141030	10/30/2014	54 AMEX	90.96	
X	Sales Increase	0541141030	10/30/2014	54 Cash	224.95	
X	Sales Increase	0545141030	10/30/2014	54 Visa Master Card	2,803.45	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0554141030	10/30/2014	55 AMEX	166.41	
X	Sales Increase	0551141030	10/30/2014	55 Cash	341.96	
X	Sales Increase	0555141030	10/30/2014	55 Visa Master Card	1,887.21	
X	Sales Increase	0564141030	10/30/2014	56 AMEX	520.44	
X	Sales Increase	0565141030	10/30/2014	56 Visa Master Card	1,336.36	
X	Sales Increase	0574141030	10/30/2014	57 AMEX	828.26	
X	Sales Increase	0575141030	10/30/2014	57 Visa Master Card	1,444.18	
X	Sales Increase	0584141030	10/30/2014	58 AMEX	166.89	
X	Sales Increase	0581141030	10/30/2014	58 Cash	198.24	
X	Sales Increase	0585141030	10/30/2014	58 Visa Master Card	2,305.83	
X	Sales Increase	0594141030	10/30/2014	59 AMEX	85.02	
X	Sales Increase	0591141030	10/30/2014	59 Cash	179.55	
X	Sales Increase	0595141030	10/30/2014	59 Visa Master Card	2,262.19	
X	Sales Increase	0064141030	10/30/2014	6 AMEX	376.92	
X	Sales Increase	0065141030	10/30/2014	6 Visa Master Card	3,520.50	
X	Sales Increase	0614141030	10/30/2014	61 AMEX	823.08	
X	Sales Increase	0615141030	10/30/2014	61 Visa Master Card	3,102.45	
X	Sales Increase	0624141030	10/30/2014	62 AMEX	366.46	
X	Sales Increase	0621141030	10/30/2014	62 Cash	170.76	
X	Sales Increase	0625141030	10/30/2014	62 Visa Master Card	1,712.88	
X	Sales Increase	0074141030	10/30/2014	7 AMEX	311.79	
X	Sales Increase	0075141030	10/30/2014	7 Visa Master Card	4,215.41	
X	Sales Increase	0084141030	10/30/2014	8 AMEX	1,356.89	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0081141030	10/30/2014	8 Cash	782.71	
X	Sales Increase	0085141030	10/30/2014	8 Visa Master Card	3,742.44	
X	Sales Increase	0094141030	10/30/2014	9 AMEX	499.70	
X	Sales Increase	0091141030	10/30/2014	9 Cash	132.98	
X	Sales Increase	0095141030	10/30/2014	9 Visa Master Card	2,639.90	
X	Sales Increase	0014141031	10/31/2014	1 AMEX	354.79	
X	Sales Increase	0011141031	10/31/2014	1 Cash	206.96	
X	Sales Increase	0015141031	10/31/2014	1 Visa Master Card	3,664.06	
X	Sales Increase	0104141031	10/31/2014	10 AMEX	163.95	
X	Sales Increase	0101141031	10/31/2014	10 Cash	414.80	
X	Sales Increase	0105141031	10/31/2014	10 Visa Master Card	946.69	
X	Sales Increase	0114141031	10/31/2014	11 AMEX	117.50	
X	Sales Increase	0111141031	10/31/2014	11 Cash	364.93	
X	Sales Increase	0115141031	10/31/2014	11 Visa Master Card	650.03	
X	Sales Increase	0124141031	10/31/2014	12 AMEX	173.66	
X	Sales Increase	0121141031	10/31/2014	12 Cash	377.86	
X	Sales Increase	0125141031	10/31/2014	12 Visa Master Card	1,265.25	
X	Sales Increase	0144141031	10/31/2014	14 AMEX	70.73	
X	Sales Increase	0141141031	10/31/2014	14 Cash	165.19	
X	Sales Increase	0145141031	10/31/2014	14 Visa Master Card	287.20	
X	Sales Increase	0154141031	10/31/2014	15 AMEX	328.13	
X	Sales Increase	0151141031	10/31/2014	15 Cash	447.21	
X	Sales Increase	0155141031	10/31/2014	15 Visa Master Card	1,768.81	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0164141031	10/31/2014	16 AMEX	60.17	
X	Sales Increase	0161141031	10/31/2014	16 Cash	306.38	
X	Sales Increase	0165141031	10/31/2014	16 Visa Master Card	1,611.53	
X	Sales Increase	0174141031	10/31/2014	17 AMEX	970.11	
X	Sales Increase	0171141031	10/31/2014	17 Cash	200.73	
X	Sales Increase	0175141031	10/31/2014	17 Visa Master Card	1,688.23	
X	Sales Increase	0184141031	10/31/2014	18 AMEX	1,215.67	
X	Sales Increase	0181141031	10/31/2014	18 Cash	119.94	
X	Sales Increase	0185141031	10/31/2014	18 Visa Master Card	1,814.81	
X	Sales Increase	0204141031	10/31/2014	20 AMEX	390.30	
X	Sales Increase	0201141031	10/31/2014	20 Cash	315.12	
X	Sales Increase	0205141031	10/31/2014	20 Visa Master Card	1,616.15	
X	Sales Increase	0214141031	10/31/2014	21 AMEX	205.19	
X	Sales Increase	0211141031	10/31/2014	21 Cash	252.19	
X	Sales Increase	0215141031	10/31/2014	21 Visa Master Card	1,566.70	
X	Sales Increase	0224141031	10/31/2014	22 AMEX	356.54	
X	Sales Increase	0221141031	10/31/2014	22 Cash	99.29	
X	Sales Increase	0225141031	10/31/2014	22 Visa Master Card	1,128.26	
X	Sales Increase	0234141031	10/31/2014	23 AMEX	247.21	
X	Sales Increase	0231141031	10/31/2014	23 Cash	93.36	
X	Sales Increase	0235141031	10/31/2014	23 Visa Master Card	800.16	
X	Sales Increase	0244141031	10/31/2014	24 AMEX	197.02	
X	Sales Increase	0241141031	10/31/2014	24 Cash	382.00	



# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0245141031	10/31/2014	24 Visa Master Card	1,350.07	
X	Sales Increase	0254141031	10/31/2014	25 AMEX	340.62	
X	Sales Increase	0251141031	10/31/2014	25 Cash	394.10	
X	Sales Increase	0255141031	10/31/2014	25 Visa Master Card	1,914.22	
X	Sales Increase	0264141031	10/31/2014	26 AMEX	124.16	
X	Sales Increase	0261141031	10/31/2014	26 Cash	532.47	
X	Sales Increase	0265141031	10/31/2014	26 Visa Master Card	1,411.79	
X	Sales Increase	0274141031	10/31/2014	27 AMEX	131.75	
X	Sales Increase	0271141031	10/31/2014	27 Cash	341.07	
X	Sales Increase	0275141031	10/31/2014	27 Visa Master Card	1,482.53	
X	Sales Increase	0284141031	10/31/2014	28 AMEX	69.00	
X	Sales Increase	0281141031	10/31/2014	28 Cash	7.94	
X	Sales Increase	0285141031	10/31/2014	28 Visa Master Card	524.18	
X	Sales Increase	0294141031	10/31/2014	29 AMEX	48.54	
X	Sales Increase	0291141031	10/31/2014	29 Cash	1,198.51	
X	Sales Increase	0295141031	10/31/2014	29 Visa Master Card	1,203.05	
X	Sales Increase	0304141031	10/31/2014	30 AMEX	5,089.37	
X	Sales Increase	3010141031	10/31/2014	30 Iglobal	446.17	
X	Sales Increase	0305141031	10/31/2014	30 Visa Master Card	16,188.67	
X	Sales Increase	0314141031	10/31/2014	31 AMEX	304.35	
X	Sales Increase	0311141031	10/31/2014	31 Cash	282.63	
X	Sales Increase	0315141031	10/31/2014	31 Visa Master Card	956.12	
X	Sales Increase	0324141031	10/31/2014	32 AMEX	462.37	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Decrease	0321141031	10/31/2014	32 Cash		2.99
X	Sales Increase	0325141031	10/31/2014	32 Visa Master Card	1,545.17	
X	Sales Increase	0334141031	10/31/2014	33 AMEX	345.33	
X	Sales Increase	0331141031	10/31/2014	33 Cash	386.40	
X	Sales Increase	0335141031	10/31/2014	33 Visa Master Card	1,514.81	
X	Sales Increase	0344141031	10/31/2014	34 AMEX	456.08	
X	Sales Increase	0341141031	10/31/2014	34 Cash	187.18	
X	Sales Increase	0345141031	10/31/2014	34 Visa Master Card	1,959.80	
X	Sales Increase	0354141031	10/31/2014	35 AMEX	242.68	
X	Sales Increase	0351141031	10/31/2014	35 Cash	73.28	
X	Sales Increase	0355141031	10/31/2014	35 Visa Master Card	2,029.46	
X	Sales Increase	0364141031	10/31/2014	36 AMEX	44.05	
X	Sales Increase	0361141031	10/31/2014	36 Cash	299.88	
X	Sales Increase	0365141031	10/31/2014	36 Visa Master Card	2,199.96	
X	Sales Increase	0374141031	10/31/2014	37 AMEX	196.45	
X	Sales Increase	0371141031	10/31/2014	37 Cash	88.33	
X	Sales Increase	0375141031	10/31/2014	37 Visa Master Card	869.91	
X	Sales Increase	0384141031	10/31/2014	38 AMEX	30.32	
X	Sales Increase	0381141031	10/31/2014	38 Cash	275.19	
X	Sales Increase	0385141031	10/31/2014	38 Visa Master Card	1,518.12	
X	Sales Increase	0394141031	10/31/2014	39 AMEX	80.25	
X	Sales Increase	0391141031	10/31/2014	39 Cash	314.62	
X	Sales Increase	0395141031	10/31/2014	39 Visa Master Card	1,643.32	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0044141031	10/31/2014	4 AMEX	208.82	
X	Sales Increase	0041141031	10/31/2014	4 Cash	408.62	
X	Sales Increase	0045141031	10/31/2014	4 Visa Master Card	928.37	
X	Sales Increase	0404141031	10/31/2014	40 AMEX	445.96	
X	Sales Increase	0401141031	10/31/2014	40 Cash	1,218.97	
X	Sales Increase	0405141031	10/31/2014	40 Visa Master Card	2,184.60	
X	Sales Increase	0414141031	10/31/2014	41 AMEX	162.75	
X	Sales Increase	0411141031	10/31/2014	41 Cash	97.29	
X	Sales Increase	0415141031	10/31/2014	41 Visa Master Card	2,437.45	
X	Sales Increase	0424141031	10/31/2014	42 AMEX	146.08	
X	Sales Increase	0421141031	10/31/2014	42 Cash	153.17	
X	Sales Increase	0425141031	10/31/2014	42 Visa Master Card	1,145.33	
X	Sales Increase	0434141031	10/31/2014	43 AMEX	35.52	
X	Sales Increase	0431141031	10/31/2014	43 Cash	18.61	
X	Sales Increase	0435141031	10/31/2014	43 Visa Master Card	956.51	
X	Sales Increase	0441141031	10/31/2014	44 Cash	85.94	
X	Sales Increase	0445141031	10/31/2014	44 Visa Master Card	450.82	
X	Sales Increase	0454141031	10/31/2014	45 AMEX	450.27	
X	Sales Increase	0451141031	10/31/2014	45 Cash	75.76	
X	Sales Increase	0455141031	10/31/2014	45 Visa Master Card	899.29	
X	Sales Increase	0464141031	10/31/2014	46 AMEX	292.19	
X	Sales Increase	0461141031	10/31/2014	46 Cash	546.67	
X	Sales Increase	0465141031	10/31/2014	46 Visa Master Card	818.83	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0474141031	10/31/2014	47 AMEX	921.89	
X	Sales Increase	0471141031	10/31/2014	47 Cash	910.08	
X	Sales Increase	0475141031	10/31/2014	47 Visa Master Card	1,223.56	
X	Sales Increase	0484141031	10/31/2014	48 AMEX	293.86	
X	Sales Increase	0481141031	10/31/2014	48 Cash	28.59	
X	Sales Increase	0485141031	10/31/2014	48 Visa Master Card	1,749.14	
X	Sales Increase	0494141031	10/31/2014	49 AMEX	157.07	
X	Sales Increase	0491141031	10/31/2014	49 Cash	289.06	
X	Sales Increase	0495141031	10/31/2014	49 Visa Master Card	1,420.17	
X	Sales Increase	0504141031	10/31/2014	50 AMEX	1,410.52	
X	Sales Increase	0501141031	10/31/2014	50 Cash	89.13	
X	Sales Increase	0505141031	10/31/2014	50 Visa Master Card	1,396.83	
X	Sales Increase	0514141031	10/31/2014	51 AMEX	142.87	
X	Sales Increase	0515141031	10/31/2014	51 Visa Master Card	3,313.01	
X	Sales Increase	0524141031	10/31/2014	52 AMEX	250.49	
X	Sales Increase	0521141031	10/31/2014	52 Cash	312.12	
X	Sales Increase	0525141031	10/31/2014	52 Visa Master Card	1,248.72	
X	Sales Increase	0534141031	10/31/2014	53 AMEX	239.85	
X	Sales Increase	0531141031	10/31/2014	53 Cash	404.62	
X	Sales Increase	0535141031	10/31/2014	53 Visa Master Card	600.66	
X	Sales Increase	0544141031	10/31/2014	54 AMEX	662.14	
X	Sales Increase	0541141031	10/31/2014	54 Cash	193.89	
X	Sales Increase	0545141031	10/31/2014	54 Visa Master Card	1,182.82	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0554141031	10/31/2014	55 AMEX	343.93	
X	Sales Increase	0551141031	10/31/2014	55 Cash	438.60	
X	Sales Increase	0555141031	10/31/2014	55 Visa Master Card	1,648.85	
X	Sales Increase	0564141031	10/31/2014	56 AMEX	138.11	
X	Sales Increase	0561141031	10/31/2014	56 Cash	110.87	
X	Sales Increase	0565141031	10/31/2014	56 Visa Master Card	1,105.05	
X	Sales Increase	0574141031	10/31/2014	57 AMEX	360.11	
X	Sales Increase	0571141031	10/31/2014	57 Cash	7.66	
X	Sales Increase	0575141031	10/31/2014	57 Visa Master Card	1,045.35	
X	Sales Increase	0584141031	10/31/2014	58 AMEX	27.25	
X	Sales Increase	0581141031	10/31/2014	58 Cash	471.80	
X	Sales Increase	0585141031	10/31/2014	58 Visa Master Card	1,305.66	
X	Sales Increase	0591141031	10/31/2014	59 Cash	110.63	
X	Sales Increase	0595141031	10/31/2014	59 Visa Master Card	1,518.31	
X	Sales Increase	0064141031	10/31/2014	6 AMEX	465.87	
X	Sales Increase	0061141031	10/31/2014	6 Cash	85.97	
X	Sales Increase	0065141031	10/31/2014	6 Visa Master Card	1,659.12	
X	Sales Increase	0614141031	10/31/2014	61 AMEX	645.58	
X	Sales Increase	0611141031	10/31/2014	61 Cash	520.23	
X	Sales Increase	0615141031	10/31/2014	61 Visa Master Card	1,565.99	
X	Sales Increase	0624141031	10/31/2014	62 AMEX	191.75	
X	Sales Increase	0621141031	10/31/2014	62 Cash	79.93	
X	Sales Increase	0625141031	10/31/2014	62 Visa Master Card	1,407.40	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0074141031	10/31/2014	7 AMEX	1,039.66	
X	Sales Increase	0071141031	10/31/2014	7 Cash	183.98	
X	Sales Increase	0075141031	10/31/2014	7 Visa Master Card	2,504.53	
X	Sales Increase	0084141031	10/31/2014	8 AMEX	420.94	
X	Sales Increase	0081141031	10/31/2014	8 Cash	431.70	
X	Sales Increase	0085141031	10/31/2014	8 Visa Master Card	1,477.38	
X	Sales Increase	0094141031	10/31/2014	9 AMEX	447.76	
X	Sales Increase	0091141031	10/31/2014	9 Cash	305.29	
X	Sales Increase	0095141031	10/31/2014	9 Visa Master Card	1,427.60	
X	Sales Increase	0001414111	11/1/2014	1 AMEX	1,390.42	
X	Sales Increase	0001114111	11/1/2014	1 Cash	845.56	
X	Sales Increase	0001514111	11/1/2014	59 Cash	5,396.02	
X	Sales Increase	0010414111	11/1/2014	10 AMEX	541.93	
X	Sales Increase	0010114111	11/1/2014	10 Cash	867.21	
X	Sales Increase	0010514111	11/1/2014	10 Visa Master Card	2,557.48	
X	Sales Increase	0011414111	11/1/2014	11 AMEX	246.70	
X	Sales Increase	0011114111	11/1/2014	11 Cash	297.44	
X	Sales Increase	0011514111	11/1/2014	11 Visa Master Card	4,793.60	
X	Sales Increase	0012414111	11/1/2014	12 AMEX	674.24	
X	Sales Increase	0012114111	11/1/2014	12 Cash	536.40	
X	Sales Increase	0012514111	11/1/2014	12 Visa Master Card	3,986.39	
X	Sales Increase	0014414111	11/1/2014	14 AMEX	380.72	
X	Sales Increase	0014114111	11/1/2014	14 Cash	218.71	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0014514111	11/1/2014	14 Visa Master Card	1,458.04	
X	Sales Increase	0015414111	11/1/2014	15 AMEX	509.48	
X	Sales Increase	0015114111	11/1/2014	15 Cash	412.11	
X	Sales Increase	0015514111	11/1/2014	15 Visa Master Card	1,922.94	
X	Sales Increase	0016414111	11/1/2014	16 AMEX	536.86	
X	Sales Increase	0016114111	11/1/2014	16 Cash	219.85	
X	Sales Increase	0016514111	11/1/2014	16 Visa Master Card	6,624.58	
X	Sales Increase	0017414111	11/1/2014	17 AMEX	579.88	
X	Sales Increase	0017114111	11/1/2014	17 Cash	613.97	
X	Sales Increase	0017514111	11/1/2014	17 Visa Master Card	4,692.77	
X	Sales Increase	0018414111	11/1/2014	18 AMEX	856.61	
X	Sales Increase	0018114111	11/1/2014	18 Cash	278.17	
X	Sales Increase	0018514111	11/1/2014	18 Visa Master Card	3,437.00	
X	Sales Increase	0020414111	11/1/2014	20 AMEX	1,070.10	
X	Sales Increase	0020114111	11/1/2014	20 Cash	711.23	
X	Sales Increase	0020514111	11/1/2014	20 Visa Master Card	4,259.32	
X	Sales Increase	0021414111	11/1/2014	21 AMEX	424.59	
X	Sales Increase	0021114111	11/1/2014	21 Cash	468.79	
X	Sales Increase	0021514111	11/1/2014	21 Visa Master Card	2,558.91	
X	Sales Increase	0022414111	11/1/2014	22 AMEX	752.83	
X	Sales Increase	0022114111	11/1/2014	22 Cash	68.52	
X	Sales Increase	0022514111	11/1/2014	22 Visa Master Card	3,714.49	
X	Sales Increase	0023414111	11/1/2014	23 AMEX	363.73	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0023114111	11/1/2014	23 Cash	439.88	
X	Sales Increase	0023514111	11/1/2014	23 Visa Master Card	2,764.04	
X	Sales Increase	0024414111	11/1/2014	24 AMEX	302.24	
X	Sales Increase	0024114111	11/1/2014	24 Cash	588.69	
X	Sales Increase	0024514111	11/1/2014	24 Visa Master Card	6,308.02	
X	Sales Increase	0025414111	11/1/2014	25 AMEX	1,990.70	
X	Sales Increase	0025114111	11/1/2014	25 Cash	837.99	
X	Sales Increase	0025514111	11/1/2014	25 Visa Master Card	6,356.86	
X	Sales Increase	0026414111	11/1/2014	26 AMEX	1,309.42	
X	Sales Increase	0026114111	11/1/2014	26 Cash	1,247.69	
X	Sales Increase	0026514111	11/1/2014	26 Visa Master Card	5,392.99	
X	Sales Increase	0027414111	11/1/2014	27 AMEX	229.43	
X	Sales Increase	0027114111	11/1/2014	27 Cash	119.03	
X	Sales Increase	0027514111	11/1/2014	27 Visa Master Card	3,575.61	
X	Sales Increase	0028414111	11/1/2014	28 AMEX	956.09	
X	Sales Increase	0028114111	11/1/2014	28 Cash	154.81	
X	Sales Increase	0028514111	11/1/2014	28 Visa Master Card	2,284.78	
X	Sales Increase	0029414111	11/1/2014	29 AMEX	128.02	
X	Sales Increase	0029114111	11/1/2014	29 Cash	713.47	
X	Sales Increase	0029514111	11/1/2014	29 Visa Master Card	3,048.81	
X	Sales Increase	0030414111	11/1/2014	30 AMEX	6,480.13	
X	Sales Decrease	0301014111	11/1/2014	30 Iglobal		8.41
X	Sales Increase	0030914111	11/1/2014	30 Paypal	10,357.57	



# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0030514111	11/1/2014	30 Visa Master Card	28,769.74	
X	Sales Increase	0031414111	11/1/2014	31 AMEX	521.67	
X	Sales Increase	0031114111	11/1/2014	31 Cash	283.33	
X	Sales Increase	0031514111	11/1/2014	31 Visa Master Card	3,462.41	
X	Sales Increase	0032414111	11/1/2014	32 AMEX	947.23	
X	Sales Increase	0032114111	11/1/2014	32 Cash	743.34	
X	Sales Increase	0032514111	11/1/2014	32 Visa Master Card	3,723.39	
X	Sales Increase	0033414111	11/1/2014	33 AMEX	748.57	
X	Sales Increase	0033114111	11/1/2014	33 Cash	647.01	
X	Sales Increase	0033514111	11/1/2014	33 Visa Master Card	3,103.74	
X	Sales Increase	0034414111	11/1/2014	34 AMEX	355.63	
X	Sales Increase	0034114111	11/1/2014	34 Cash	250.96	
X	Sales Increase	0034514111	11/1/2014	34 Visa Master Card	3,470.03	
X	Sales Increase	0035414111	11/1/2014	35 AMEX	1,120.21	
X	Sales Increase	0035114111	11/1/2014	35 Cash	139.24	
X	Sales Increase	0035514111	11/1/2014	35 Visa Master Card	4,585.78	
X	Sales Increase	0036414111	11/1/2014	36 AMEX	347.92	
X	Sales Increase	0036114111	11/1/2014	36 Cash	575.97	
X	Sales Increase	0036514111	11/1/2014	36 Visa Master Card	6,287.74	
X	Sales Increase	0037414111	11/1/2014	37 AMEX	255.81	
X	Sales Increase	0037114111	11/1/2014	37 Cash	900.33	
X	Sales Increase	0037514111	11/1/2014	37 Visa Master Card	2,710.61	
X	Sales Increase	0038414111	11/1/2014	38 AMEX	649.25	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0038114111	11/1/2014	38 Cash	258.06	
X	Sales Increase	0038514111	11/1/2014	38 Visa Master Card	3,061.74	
X	Sales Increase	0039414111	11/1/2014	39 AMEX	425.37	
X	Sales Increase	0039114111	11/1/2014	39 Cash	341.19	
X	Sales Increase	0039514111	11/1/2014	39 Visa Master Card	4,865.58	
X	Sales Increase	0004414111	11/1/2014	4 AMEX	423.55	
X	Sales Increase	0004114111	11/1/2014	4 Cash	537.19	
X	Sales Increase	0004514111	11/1/2014	4 Visa Master Card	2,906.86	
X	Sales Increase	0040414111	11/1/2014	40 AMEX	23.68	
X	Sales Increase	0040114111	11/1/2014	40 Cash	993.44	
X	Sales Increase	0040514111	11/1/2014	40 Visa Master Card	5,206.80	
X	Sales Increase	0041414111	11/1/2014	41 AMEX	202.49	
X	Sales Increase	0041114111	11/1/2014	41 Cash	415.34	
X	Sales Increase	0041514111	11/1/2014	41 Visa Master Card	4,830.49	
X	Sales Increase	0042414111	11/1/2014	42 AMEX	735.96	
X	Sales Increase	0042114111	11/1/2014	42 Cash	374.47	
X	Sales Increase	0042514111	11/1/2014	42 Visa Master Card	1,865.77	
X	Sales Increase	0043414111	11/1/2014	43 AMEX	304.65	
X	Sales Increase	0043114111	11/1/2014	43 Cash	576.49	
X	Sales Increase	0043514111	11/1/2014	43 Visa Master Card	4,156.97	
X	Sales Increase	0044414111	11/1/2014	44 AMEX	127.68	
X	Sales Increase	0044114111	11/1/2014	44 Cash	566.46	
X	Sales Increase	0044514111	11/1/2014	44 Visa Master Card	3,394.09	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0045414111	11/1/2014	45 AMEX	884.27	
X	Sales Increase	0045114111	11/1/2014	45 Cash	485.03	
X	Sales Increase	0045514111	11/1/2014	45 Visa Master Card	4,722.58	
X	Sales Increase	0046414111	11/1/2014	46 AMEX	300.39	
X	Sales Increase	0046114111	11/1/2014	46 Cash	388.71	
X	Sales Increase	0046514111	11/1/2014	46 Visa Master Card	3,482.68	
X	Sales Increase	0047414111	11/1/2014	47 AMEX	338.26	
X	Sales Increase	0047114111	11/1/2014	47 Cash	499.20	
X	Sales Increase	0047514111	11/1/2014	47 Visa Master Card	3,079.42	
X	Sales Increase	0048414111	11/1/2014	48 AMEX	309.37	
X	Sales Increase	0048114111	11/1/2014	48 Cash	142.51	
X	Sales Increase	0048514111	11/1/2014	48 Visa Master Card	3,427.69	
X	Sales Increase	0049414111	11/1/2014	49 AMEX	793.19	
X	Sales Increase	0049114111	11/1/2014	49 Cash	193.70	
X	Sales Increase	0049514111	11/1/2014	49 Visa Master Card	2,418.66	
X	Sales Increase	0050414111	11/1/2014	50 AMEX	550.75	
X	Sales Increase	0050114111	11/1/2014	50 Cash	459.39	
X	Sales Increase	0050514111	11/1/2014	50 Visa Master Card	6,354.52	
X	Sales Increase	0051414111	11/1/2014	51 AMEX	454.42	
X	Sales Increase	0051114111	11/1/2014	51 Cash	722.45	
X	Sales Increase	0051514111	11/1/2014	51 Visa Master Card	5,894.37	
X	Sales Increase	0052414111	11/1/2014	52 AMEX	1,206.99	
X	Sales Increase	0052114111	11/1/2014	52 Cash	895.84	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0052514111	11/1/2014	52 Visa Master Card	5,319.00	
X	Sales Increase	0053414111	11/1/2014	53 AMEX	474.26	
X	Sales Increase	0053114111	11/1/2014	53 Cash	276.93	
X	Sales Increase	0053514111	11/1/2014	53 Visa Master Card	2,511.04	
X	Sales Increase	0054414111	11/1/2014	54 AMEX	962.01	
X	Sales Increase	0054114111	11/1/2014	54 Cash	431.57	
X	Sales Increase	0054514111	11/1/2014	54 Visa Master Card	4,972.93	
X	Sales Increase	0055414111	11/1/2014	55 AMEX	343.62	
X	Sales Increase	0055114111	11/1/2014	55 Cash	205.86	
X	Sales Increase	0055514111	11/1/2014	55 Visa Master Card	2,907.20	
X	Sales Increase	0056414111	11/1/2014	56 AMEX	133.40	
X	Sales Increase	0056114111	11/1/2014	56 Cash	308.35	
X	Sales Increase	0056514111	11/1/2014	56 Visa Master Card	1,588.59	
X	Sales Increase	0057414111	11/1/2014	57 AMEX	1,810.37	
X	Sales Increase	0057114111	11/1/2014	57 Cash	594.89	
X	Sales Increase	0057514111	11/1/2014	57 Visa Master Card	4,136.11	
X	Sales Increase	0058414111	11/1/2014	58 AMEX	164.39	
X	Sales Increase	0058114111	11/1/2014	58 Cash	442.03	
X	Sales Increase	0058514111	11/1/2014	58 Visa Master Card	3,799.78	
X	Sales Increase	0059114111	11/1/2014		1,120.66	
X	Sales Increase	0059514111	11/1/2014	59 Visa Master Card	4,214.01	
X	Sales Increase	0006414111	11/1/2014	6 AMEX	608.48	
X	Sales Increase	0006114111	11/1/2014	6 Cash	493.53	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0006514111	11/1/2014	6 Visa Master Card	4,009.64	
X	Sales Increase	0061414111	11/1/2014	61 AMEX	304.61	
X	Sales Increase	0061114111	11/1/2014	61 Cash	1,020.47	
X	Sales Increase	0061514111	11/1/2014	61 Visa Master Card	4,328.53	
X	Sales Increase	0062414111	11/1/2014	62 AMEX	1,716.77	
X	Sales Increase	0062114111	11/1/2014	62 Cash	542.89	
X	Sales Increase	0062514111	11/1/2014	62 Visa Master Card	3,620.28	
X	Sales Increase	0007414111	11/1/2014	7 AMEX	2,366.29	
X	Sales Increase	0007114111	11/1/2014	7 Cash	369.43	
X	Sales Increase	0007514111	11/1/2014	7 Visa Master Card	5,011.36	
X	Sales Increase	0008414111	11/1/2014	8 AMEX	905.07	
X	Sales Increase	0008114111	11/1/2014	8 Cash	873.10	
X	Sales Increase	0008514111	11/1/2014	8 Visa Master Card	3,509.75	
X	Sales Increase	0009414111	11/1/2014	9 AMEX	642.47	
X	Sales Increase	0009114111	11/1/2014	9 Cash	142.24	
X	Sales Increase	0009514111	11/1/2014	9 Visa Master Card	4,892.43	
X	Check	0000036186	11/4/2014	ABM		930.00
X	Check	0000036187	11/4/2014	Glenn Wood		185.15
X	Check	0000036188	11/4/2014	iContact LLC		2,500.00
X	Check	0000036189	11/4/2014	Phyllis A Iofridda		577.73
X	Check	0000036190	11/6/2014	Access Point Inc		300.00
X	Check	0000036191	11/6/2014	Aetna Insurance		1,020.04
X	Check	0000036192	11/6/2014	AT&T 713 850-7992 8916		239.56
X	Check	0000036193	11/6/2014	AT & T 77059216410011883		57.06
X	Check	0000036194	11/6/2014	AT&T U-verse 135813264		52.42
X	Check	0000036195	11/6/2014	At&t Uverse - 109309777-7		26.00
X	Check	0000036196	11/6/2014	AT & T U-Verse 115916510		15.00
X	Check	0000036197	11/6/2014	Bay Area Executive Offices, INC.		665.09
X	Check	0000036198	11/6/2014	Cigna		42,051.88

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Check	0000036199	11/6/2014	Duke Energy #1974155745		187.67
X	Check	0000036200	11/6/2014	Forte of Utah		390.00
X	Check	0000036201	11/6/2014	eFax Corporate		207.20
X	Check	0000036202	11/6/2014	Frontier 425-556-9700-061708-5		219.16
X	Check	0000036203	11/6/2014	Frontier - 8434974700-1021105 #49		162.68
X	Check	0000036204	11/6/2014	Frontier - 9198061660-0418115		164.77
X	Check	0000036205	11/6/2014	International Environmental Mngmt		4,147.92
X	Check	0000036206	11/6/2014	Kanawha Insurance Company		110.33
X	Check	0000036207	11/6/2014	LG&E		16.16
X	Check	0000036208	11/6/2014	Los Angeles Dept of Water&Power TP#20		289.52
X	Check	0000036209	11/6/2014	MegaPath Corporation 2707154		165.77
X	Check	0000036210	11/6/2014	MegaPath Corporation 2747000		92.91
X	Check	0000036211	11/6/2014	MegaPath Corporation 2710265		785.28
X	Check	0000036212	11/6/2014	MetLife Small Business Center		3,553.21
X	Check	0000036213	11/6/2014	Mood Media North America Ltd.		1,320.64
X	Check	0000036214	11/6/2014	Mountain Alarm		135.00
X	Check	0000036215	11/6/2014	National Grid 15308-92008		211.14
X	Check	0000036216	11/6/2014	National Accounts, Inc.		1,352.63
X	Check	0000036217	11/6/2014	Office of the US Trustee		325.00
X	Check	0000036218	11/6/2014	Pepco 2035 6014 06		418.95
X	Check	0000036219	11/6/2014	PG&E - 45336916650 - Valley Fair #01		349.98
X	Check	0000036220	11/6/2014	PSE&G 6908331407		429.28
X	Check	0000036221	11/6/2014	Quest Resource Management Group, LLC		72.03
X	Check	0000036222	11/6/2014	Shelly Bebee		241.31
X	Check	0000036223	11/6/2014	Superior Water & Air		89.90
X	Check	0000036224	11/6/2014	Taxware LLC		410.00
X	Check	0000036225	11/6/2014	UPS		39,374.45
X	Check	0000036226	11/6/2014	Verizon 908707244519990Y		202.69
X	Check	0000036227	11/6/2014	Verizon Southwest 10 5633 289934975003		230.21
X	Check	0000036228	11/10/2014	VALLEY FAIR		3,618.99
X	Check	0000036229	11/10/2014	Glendale I Mall Associates, LLC		2,446.74
X	Check	0000036230	11/10/2014	Galleria at Roseville		2,261.98
X	Check	0000036231	11/10/2014	UTC		2,413.32
X	Check	0000036232	11/10/2014	Fashion Square		1,766.64
X	Check	0000036233	11/10/2014	Shops at Mission Viejo LLC		1,845.75
X	Check	0000036235	11/10/2014	GGP Limited Partnership-Rouse Fashion Pl		2,489.68
X	Check	0000036236	11/10/2014	ST Mall Owner LLC		1,901.33
X	Check	0000036237	11/10/2014	Century City Mall, LLC		3,879.37
X	Check	0000036238	11/10/2014	Washington Square		2,997.44
X	Check	0000036239	11/10/2014	Craig Realty Group		1,582.72
X	Check	0000036240	11/10/2014	The Irvine Company LLC		2,150.31

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Check	0000036241	11/10/2014	Westfield Topanga Owner, LLC		2,828.66
X	Check	0000036242	11/10/2014	Westcor SanTan Village LLC		2,578.30
X	Check	0000036243	11/10/2014	G&I VII Redmond Retail Holdings, LP		2,266.22
X	Check	0000036244	11/10/2014	Flatiron Property Holding, LLC		2,822.43
X	Check	0000036245	11/10/2014	Hocker Oxmoor, LLC		2,703.94
X	Check	0000036246	11/10/2014	Danbury Fair Mall		2,588.23
X	Check	0000036247	11/10/2014	Tyson Corner Holdings LLC		4,846.48
X	Check	0000036248	11/10/2014	Fairfax Company of Virginia LLC		1,696.78
X	Check	0000036249	11/10/2014	TJ Palm Beach Associates LP		1,648.53
X	Check	0000036250	11/10/2014	La Cantera Retail Limited Partnership		2,936.50
X	Check	0000036251	11/10/2014	Natick Mall, LLC		2,799.63
X	Check	0000036252	11/10/2014	Bridgewater Commons Mall II, LLC		3,211.42
X	Check	0000036253	11/10/2014	Mall of Georgia, LLC		2,804.19
X	Check	0000036254	11/10/2014	SA Galleria IV, LP		3,890.05
X	Check	0000036255	11/10/2014	Montgomery Mall LLC		2,191.22
X	Check	0000036256	11/10/2014	RPAI Southwest Management LLC		1,429.01
X	Check	0000036257	11/10/2014	Tanger Properties Limited Partnership		2,669.05
X	Check	0000036258	11/10/2014	West Field Garden State Plaza Limited Pt		3,104.40
X	Check	0000036259	11/10/2014	Alderwood Mall LLC		2,158.85
X	Check	0000036260	11/10/2014	Tanger Properties Limited Partnership		2,435.54
X	Check	0000036261	11/10/2014	CBL-T-C LLC		1,710.95
X	Check	0000036262	11/10/2014	Tanger Outlets Deer Park LLC		3,107.35
X	Check	0000036263	11/10/2014	Eastview Mall, LLC		1,812.12
X	Check	0000036264	11/10/2014	North Star Mall, LLC		2,514.89
X	Check	0000036265	11/10/2014	SPG Center, LLC		3,425.67
X	Check	0000036266	11/10/2014	Woodburn Premium Outlets LLC		2,334.61
X	Check	0000036267	11/10/2014	Tanger Properties LTD		2,312.00
X	Check	0000036268	11/10/2014	Oak Park Mall, LLC		1,943.55
X	Check	0000036269	11/10/2014	Tanger Properties LP		1,762.29
X	Check	0000036270	11/10/2014	Milpitas Mills Limited Partnership		2,582.60
X	Check	0000036271	11/10/2014	Stonebriar Mall, LLC		2,553.06
X	Check	0000036272	11/10/2014	MOAC Mall Holdings LLC		3,111.71
X	Check	0000036273	11/10/2014	Towson Town Center		2,656.57
X	Check	0000036274	11/10/2014	Southpoint Mall LLC		2,357.88
X	Check	0000036275	11/10/2014	CBL - Friendly Center CMBS, LLC		1,978.56
X	Check	0000036276	11/10/2014	GGP Staten Island Mall LLC		3,057.12
X	Check	0000036277	11/10/2014	North Point Mall, LLC		2,535.12
X	Check	0000036278	11/10/2014	Carolina Place, LLC		1,928.90
X	Check	0000036279	11/10/2014	Horizon Group Properties		1,740.89
X	Check	0000036280	11/10/2014	Fashion Outlets of Chicago LLC		2,250.60
X	Check	0000036281	11/10/2014	Atlanta Outlet Shoppes LLC		1,530.22

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0001414112	11/2/2014	1 AMEX	1,328.11	
X	Sales Increase	0001114112	11/2/2014	1 Cash	176.71	
X	Sales Increase	0001514112	11/2/2014	1 Visa Master Card	4,901.94	
X	Sales Increase	0010414112	11/2/2014	10 AMEX	101.83	
X	Sales Increase	0010114112	11/2/2014	10 Cash	542.17	
X	Sales Increase	0010514112	11/2/2014	10 Visa Master Card	2,137.66	
X	Sales Increase	0011414112	11/2/2014	11 AMEX	262.07	
X	Sales Increase	0011114112	11/2/2014	11 Cash	353.59	
X	Sales Increase	0011514112	11/2/2014	11 Visa Master Card	2,657.36	
X	Sales Increase	0012414112	11/2/2014	12 AMEX	863.59	
X	Sales Increase	0012114112	11/2/2014	12 Cash	191.05	
X	Sales Increase	0012514112	11/2/2014	12 Visa Master Card	839.26	
X	Sales Increase	0014414112	11/2/2014	14 AMEX	645.13	
X	Sales Increase	0014114112	11/2/2014	14 Cash	200.09	
X	Sales Increase	0014514112	11/2/2014	14 Visa Master Card	696.32	
X	Sales Increase	0015414112	11/2/2014	15 AMEX	869.49	
X	Sales Increase	0015114112	11/2/2014	15 Cash	342.73	
X	Sales Increase	0015514112	11/2/2014	15 Visa Master Card	3,290.39	
X	Sales Increase	0016414112	11/2/2014	16 AMEX	237.39	
X	Sales Increase	0016114112	11/2/2014	16 Cash	285.53	
X	Sales Increase	0016514112	11/2/2014	16 Visa Master Card	2,730.36	
X	Sales Increase	0017414112	11/2/2014	17 AMEX	579.18	
X	Sales Increase	0017114112	11/2/2014	17 Cash	371.65	



# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0017514112	11/2/2014	17 Visa Master Card	4,238.37	
X	Sales Increase	0018414112	11/2/2014	18 AMEX	2,498.40	
X	Sales Increase	0018114112	11/2/2014	18 Cash	832.81	
X	Sales Increase	0018514112	11/2/2014	18 Visa Master Card	5,518.23	
X	Sales Increase	0020414112	11/2/2014	20 AMEX	892.80	
X	Sales Increase	0020114112	11/2/2014	20 Cash	705.22	
X	Sales Increase	0020514112	11/2/2014	20 Visa Master Card	4,461.80	
X	Sales Increase	0021414112	11/2/2014	21 AMEX	934.22	
X	Sales Increase	0021114112	11/2/2014	21 Cash	326.99	
X	Sales Increase	0021514112	11/2/2014	21 Visa Master Card	2,813.77	
X	Sales Increase	0022414112	11/2/2014	22 AMEX	521.10	
X	Sales Increase	0022114112	11/2/2014	22 Cash	112.27	
X	Sales Increase	0022514112	11/2/2014	22 Visa Master Card	2,965.42	
X	Sales Increase	0023414112	11/2/2014	23 AMEX	168.23	
X	Sales Increase	0023114112	11/2/2014	23 Cash	322.67	
X	Sales Increase	0023514112	11/2/2014	23 Visa Master Card	3,513.82	
X	Sales Increase	0024414112	11/2/2014	24 AMEX	484.89	
X	Sales Increase	0024114112	11/2/2014	24 Cash	292.32	
X	Sales Increase	0024514112	11/2/2014	24 Visa Master Card	3,364.36	
X	Sales Increase	0025414112	11/2/2014	25 AMEX	1,059.71	
X	Sales Increase	0025114112	11/2/2014	25 Cash	823.40	
X	Sales Increase	0025514112	11/2/2014	25 Visa Master Card	3,044.94	
X	Sales Increase	0026414112	11/2/2014	26 AMEX	974.64	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0026114112	11/2/2014	26 Cash	389.54	
X	Sales Increase	0026514112	11/2/2014	26 Visa Master Card	4,617.71	
X	Sales Increase	0027414112	11/2/2014	27 AMEX	326.28	
X	Sales Increase	0027114112	11/2/2014	27 Cash	59.42	
X	Sales Increase	0027514112	11/2/2014	27 Visa Master Card	2,607.37	
X	Sales Increase	0028414112	11/2/2014	28 AMEX	385.18	
X	Sales Increase	0028114112	11/2/2014	28 Cash	154.57	
X	Sales Increase	0028514112	11/2/2014	28 Visa Master Card	1,464.50	
X	Sales Increase	0029414112	11/2/2014	29 AMEX	591.25	
X	Sales Increase	0029114112	11/2/2014	29 Cash	410.78	
X	Sales Increase	0029514112	11/2/2014	29 Visa Master Card	3,888.19	
X	Sales Increase	0030414112	11/2/2014	30 AMEX	6,564.06	
X	Sales Increase	0030914112	11/2/2014	30 Paypal	9,205.84	
X	Sales Increase	0030514112	11/2/2014	30 Visa Master Card	27,403.85	
X	Sales Increase	0031414112	11/2/2014	31 AMEX	623.21	
X	Sales Increase	0031114112	11/2/2014	31 Cash	124.39	
X	Sales Increase	0031514112	11/2/2014	31 Visa Master Card	2,238.69	
X	Sales Increase	0032414112	11/2/2014	32 AMEX	1,147.70	
X	Sales Increase	0032114112	11/2/2014	32 Cash	542.98	
X	Sales Increase	0032514112	11/2/2014	32 Visa Master Card	2,161.10	
X	Sales Increase	0033414112	11/2/2014	33 AMEX	239.89	
X	Sales Increase	0033114112	11/2/2014	33 Cash	404.38	
X	Sales Increase	0033514112	11/2/2014	33 Visa Master Card	1,958.92	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0034414112	11/2/2014	34 AMEX	822.63	
X	Sales Increase	0034114112	11/2/2014	34 Cash	561.18	
X	Sales Increase	0034514112	11/2/2014	34 Visa Master Card	3,972.17	
X	Sales Increase	0035414112	11/2/2014	35 AMEX	367.34	
X	Sales Increase	0035114112	11/2/2014	35 Cash	458.39	
X	Sales Increase	0035514112	11/2/2014	35 Visa Master Card	2,527.24	
X	Sales Increase	0036414112	11/2/2014	36 AMEX	265.43	
X	Sales Increase	0036114112	11/2/2014	36 Cash	191.59	
X	Sales Increase	0036514112	11/2/2014	36 Visa Master Card	2,246.69	
X	Sales Increase	0037414112	11/2/2014	37 AMEX	161.46	
X	Sales Increase	0037114112	11/2/2014	37 Cash	536.78	
X	Sales Increase	0037514112	11/2/2014	37 Visa Master Card	2,674.22	
X	Sales Increase	0039414112	11/2/2014	39 AMEX	303.34	
X	Sales Increase	0039114112	11/2/2014	39 Cash	385.44	
X	Sales Increase	0039514112	11/2/2014	39 Visa Master Card	2,486.10	
X	Sales Increase	0004414112	11/2/2014	4 AMEX	371.91	
X	Sales Increase	0004114112	11/2/2014	4 Cash	432.07	
X	Sales Increase	0004514112	11/2/2014	4 Visa Master Card	2,184.63	
X	Sales Increase	0040414112	11/2/2014	40 AMEX	96.61	
X	Sales Increase	0040114112	11/2/2014	40 Cash	945.74	
X	Sales Increase	0040514112	11/2/2014	40 Visa Master Card	5,343.52	
X	Sales Increase	0041414112	11/2/2014	41 AMEX	321.01	
X	Sales Increase	0041114112	11/2/2014	41 Cash	871.12	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0041514112	11/2/2014	41 Visa Master Card	3,221.58	
X	Sales Increase	0042414112	11/2/2014	42 AMEX	872.46	
X	Sales Increase	0042114112	11/2/2014	42 Cash	939.90	
X	Sales Increase	0042514112	11/2/2014	42 Visa Master Card	5,146.58	
X	Sales Increase	0043414112	11/2/2014	43 AMEX	41.13	
X	Sales Increase	0043114112	11/2/2014	43 Cash	555.75	
X	Sales Increase	0043514112	11/2/2014	43 Visa Master Card	2,490.64	
X	Sales Increase	0044414112	11/2/2014	44 AMEX	80.93	
X	Sales Increase	0044114112	11/2/2014	44 Cash	131.53	
X	Sales Increase	0044514112	11/2/2014	44 Visa Master Card	1,600.01	
X	Sales Increase	0045414112	11/2/2014	45 AMEX	1,449.88	
X	Sales Increase	0045114112	11/2/2014	45 Cash	133.80	
X	Sales Increase	0045514112	11/2/2014	45 Visa Master Card	3,244.83	
X	Sales Increase	0046414112	11/2/2014	46 AMEX	366.62	
X	Sales Increase	0046114112	11/2/2014	46 Cash	448.26	
X	Sales Increase	0046514112	11/2/2014	46 Visa Master Card	4,001.66	
X	Sales Increase	0047414112	11/2/2014	47 AMEX	95.87	
X	Sales Increase	0047114112	11/2/2014	47 Cash	364.04	
X	Sales Increase	0047514112	11/2/2014	47 Visa Master Card	2,805.10	
X	Sales Increase	0048414112	11/2/2014	48 AMEX	456.75	
X	Sales Increase	0048114112	11/2/2014	48 Cash	330.25	
X	Sales Increase	0048514112	11/2/2014	48 Visa Master Card	3,538.29	
X	Sales Increase	0049414112	11/2/2014	49 AMEX	252.31	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0049114112	11/2/2014	49 Cash	174.44	
X	Sales Increase	0049514112	11/2/2014	49 Visa Master Card	1,623.29	
X	Sales Increase	0050414112	11/2/2014	50 AMEX	1,205.84	
X	Sales Increase	0050114112	11/2/2014	50 Cash	784.40	
X	Sales Increase	0050514112	11/2/2014	50 Visa Master Card	4,106.97	
X	Sales Increase	0051414112	11/2/2014	51 AMEX	301.01	
X	Sales Increase	0051114112	11/2/2014	51 Cash	197.59	
X	Sales Increase	0051514112	11/2/2014	51 Visa Master Card	3,802.57	
X	Sales Increase	0052414112	11/2/2014	52 AMEX	190.11	
X	Sales Increase	0052114112	11/2/2014	52 Cash	135.42	
X	Sales Increase	0052514112	11/2/2014	52 Visa Master Card	2,278.62	
X	Sales Increase	0053414112	11/2/2014	53 AMEX	137.47	
X	Sales Increase	0053114112	11/2/2014	53 Cash	285.41	
X	Sales Increase	0053514112	11/2/2014	53 Visa Master Card	1,545.79	
X	Sales Increase	0054414112	11/2/2014	54 AMEX	558.51	
X	Sales Increase	0054114112	11/2/2014	54 Cash	366.12	
X	Sales Increase	0054514112	11/2/2014	54 Visa Master Card	1,899.92	
X	Sales Increase	0055414112	11/2/2014	55 AMEX	79.13	
X	Sales Increase	0055114112	11/2/2014	55 Cash	23.46	
X	Sales Increase	0055514112	11/2/2014	55 Visa Master Card	1,608.68	
X	Sales Increase	0056414112	11/2/2014	56 AMEX	203.41	
X	Sales Increase	0056114112	11/2/2014	56 Cash	279.35	
X	Sales Increase	0056514112	11/2/2014	56 Visa Master Card	1,925.11	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0057414112	11/2/2014	57 AMEX	1,711.88	
X	Sales Increase	0057114112	11/2/2014	57 Cash	175.44	
X	Sales Increase	0057514112	11/2/2014	57 Visa Master Card	4,364.47	
X	Sales Increase	0058414112	11/2/2014	58 AMEX	10.00	
X	Sales Increase	0058114112	11/2/2014	58 Cash	988.15	
X	Sales Increase	0058514112	11/2/2014	58 Visa Master Card	3,174.49	
X	Sales Increase	0059114112	11/2/2014	59 Cash	584.47	
X	Sales Increase	0059514112	11/2/2014	59 Visa Master Card	3,560.63	
X	Sales Increase	0006414112	11/2/2014	6 AMEX	368.04	
X	Sales Increase	0006114112	11/2/2014	6 Cash	302.24	
X	Sales Increase	0006514112	11/2/2014	6 Visa Master Card	2,606.46	
X	Sales Increase	0061414112	11/2/2014	61 AMEX	396.12	
X	Sales Increase	0061114112	11/2/2014	61 Cash	436.48	
X	Sales Increase	0061514112	11/2/2014	61 Visa Master Card	3,369.64	
X	Sales Increase	0062414112	11/2/2014	62 AMEX	432.07	
X	Sales Increase	0062114112	11/2/2014	62 Cash	553.39	
X	Sales Increase	0062514112	11/2/2014	62 Visa Master Card	4,403.29	
X	Sales Increase	0007414112	11/2/2014	7 AMEX	1,478.58	
X	Sales Increase	0007114112	11/2/2014	7 Cash	651.30	
X	Sales Increase	0007514112	11/2/2014	7 Visa Master Card	5,993.89	
X	Sales Increase	0008414112	11/2/2014	8 AMEX	535.40	
X	Sales Increase	0008114112	11/2/2014	8 Cash	1,307.42	
X	Sales Increase	0008514112	11/2/2014	8 Visa Master Card	4,135.27	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0009414112	11/2/2014	9 AMEX	697.95	
X	Sales Increase	0009114112	11/2/2014	9 Cash	641.46	
X	Sales Increase	0009514112	11/2/2014	9 Visa Master Card	3,172.64	
X	Sales Increase	0001414113	11/3/2014	1 AMEX	393.75	
X	Sales Increase	0001114113	11/3/2014	1 Cash	152.31	
X	Sales Increase	0001514113	11/3/2014	1 Visa Master Card	2,433.58	
X	Sales Increase	0010414113	11/3/2014	10 AMEX	42.29	
X	Sales Increase	0010114113	11/3/2014	10 Cash	347.07	
X	Sales Increase	0010514113	11/3/2014	10 Visa Master Card	1,867.48	
X	Sales Increase	0011414113	11/3/2014	11 AMEX	72.72	
X	Sales Increase	0011114113	11/3/2014	11 Cash	641.90	
X	Sales Increase	0011514113	11/3/2014	11 Visa Master Card	2,139.44	
X	Sales Increase	0012414113	11/3/2014	12 AMEX	270.94	
X	Sales Increase	0012114113	11/3/2014	12 Cash	124.80	
X	Sales Increase	0012514113	11/3/2014	12 Visa Master Card	2,328.11	
X	Sales Increase	0014414113	11/3/2014	14 AMEX	995.61	
X	Sales Increase	0014114113	11/3/2014	14 Cash	205.12	
X	Sales Increase	0014514113	11/3/2014	14 Visa Master Card	1,400.74	
X	Sales Increase	0015414113	11/3/2014	15 AMEX	733.11	
X	Sales Increase	0015114113	11/3/2014	15 Cash	189.73	
X	Sales Increase	0015514113	11/3/2014	15 Visa Master Card	995.47	
X	Sales Increase	0016414113	11/3/2014	16 AMEX	947.43	
X	Sales Increase	0016114113	11/3/2014	16 Cash	204.55	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0016514113	11/3/2014	16 Visa Master Card	2,025.69	
X	Sales Increase	0017414113	11/3/2014	17 AMEX	297.60	
X	Sales Increase	0017114113	11/3/2014	17 Cash	295.77	
X	Sales Increase	0017514113	11/3/2014	17 Visa Master Card	3,250.61	
X	Sales Increase	0018414113	11/3/2014	18 AMEX	829.91	
X	Sales Increase	0018114113	11/3/2014	18 Cash	56.88	
X	Sales Increase	0018514113	11/3/2014	18 Visa Master Card	2,104.37	
X	Sales Increase	0020414113	11/3/2014	20 AMEX	592.34	
X	Sales Increase	0020114113	11/3/2014	20 Cash	413.05	
X	Sales Increase	0020514113	11/3/2014	20 Visa Master Card	2,407.12	
X	Sales Increase	0021414113	11/3/2014	21 AMEX	130.19	
X	Sales Increase	0021114113	11/3/2014	21 Cash	184.33	
X	Sales Increase	0021514113	11/3/2014	21 Visa Master Card	2,194.77	
X	Sales Increase	0022414113	11/3/2014	22 AMEX	987.12	
X	Sales Increase	0022114113	11/3/2014	22 Cash	348.90	
X	Sales Increase	0022514113	11/3/2014	22 Visa Master Card	1,628.42	
X	Sales Increase	0023414113	11/3/2014	23 AMEX	438.09	
X	Sales Increase	0023114113	11/3/2014	23 Cash	161.01	
X	Sales Increase	0023514113	11/3/2014	23 Visa Master Card	2,059.73	
X	Sales Increase	0024414113	11/3/2014	24 AMEX	87.60	
X	Sales Increase	0024114113	11/3/2014	24 Cash	211.12	
X	Sales Increase	0024514113	11/3/2014	24 Visa Master Card	3,239.50	
X	Sales Increase	0025414113	11/3/2014	25 AMEX	608.27	



# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 3413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0025114113	11/3/2014	25 Cash	522.11	
X	Sales Increase	0025514113	11/3/2014	25 Visa Master Card	1,545.57	
X	Sales Increase	0026414113	11/3/2014	26 AMEX	668.13	
X	Sales Increase	0026114113	11/3/2014	26 Cash	119.26	
X	Sales Increase	0026514113	11/3/2014	26 Visa Master Card	2,524.12	
X	Sales Increase	0027414113	11/3/2014	27 AMEX	210.20	
X	Sales Increase	0027114113	11/3/2014	27 Cash	316.79	
X	Sales Increase	0027514113	11/3/2014	27 Visa Master Card	2,027.96	
X	Sales Increase	0028414113	11/3/2014	28 AMEX	290.99	
X	Sales Increase	0028114113	11/3/2014	28 Cash	81.45	
X	Sales Increase	0028514113	11/3/2014	28 Visa Master Card	645.83	
X	Sales Increase	0029414113	11/3/2014	29 AMEX	72.81	
X	Sales Increase	0029114113	11/3/2014	29 Cash	156.32	
X	Sales Increase	0029514113	11/3/2014	29 Visa Master Card	2,473.14	
X	Sales Increase	0030414113	11/3/2014	30 AMEX	7,761.50	
X	Sales Increase	0301014113	11/3/2014	30 Iglobal	1,195.08	
X	Sales Increase	0030914113	11/3/2014	30 Paypal	14,988.67	
X	Sales Increase	0030514113	11/3/2014	30 Visa Master Card	39,158.46	
X	Sales Increase	0031414113	11/3/2014	31 AMEX	230.86	
X	Sales Increase	0031114113	11/3/2014	31 Cash	226.70	
X	Sales Increase	0031514113	11/3/2014	31 Visa Master Card	1,237.36	
X	Sales Increase	0032414113	11/3/2014	32 AMEX	392.09	
X	Sales Increase	0032114113	11/3/2014	32 Cash	247.47	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0032514113	11/3/2014	32 Visa Master Card	1,334.64	
X	Sales Increase	0033414113	11/3/2014	33 AMEX	253.80	
X	Sales Increase	0033114113	11/3/2014	33 Cash	132.58	
X	Sales Increase	0033514113	11/3/2014	33 Visa Master Card	2,275.96	
X	Sales Increase	0034414113	11/3/2014	34 AMEX	676.38	
X	Sales Increase	0034114113	11/3/2014	34 Cash	193.53	
X	Sales Increase	0034214113	11/3/2014	34 TelaCheck	29.25	
X	Sales Increase	0034514113	11/3/2014	34 Visa Master Card	2,400.82	
X	Sales Increase	0035414113	11/3/2014	35 AMEX	105.73	
X	Sales Increase	0035114113	11/3/2014	35 Cash	202.03	
X	Sales Increase	0035514113	11/3/2014	35 Visa Master Card	1,173.04	
X	Sales Increase	0036414113	11/3/2014	36 AMEX	1,004.61	
X	Sales Increase	0036114113	11/3/2014	36 Cash	125.64	
X	Sales Increase	0036514113	11/3/2014	36 Visa Master Card	1,919.02	
X	Sales Increase	0037414113	11/3/2014	37 AMEX	856.20	
X	Sales Increase	0037114113	11/3/2014	37 Cash	295.51	
X	Sales Increase	0037514113	11/3/2014	37 Visa Master Card	1,497.95	
X	Sales Increase	0038414113	11/3/2014	38 AMEX	642.96	
X	Sales Increase	0038114113	11/3/2014	38 Cash	90.33	
X	Sales Increase	0038514113	11/3/2014	38 Visa Master Card	2,135.01	
X	Sales Increase	0039414113	11/3/2014	39 AMEX	495.31	
X	Sales Increase	0039114113	11/3/2014	39 Cash	302.22	
X	Sales Increase	0039514113	11/3/2014	39 Visa Master Card	1,966.28	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0004414113	11/3/2014	4 AMEX	373.80	
X	Sales Increase	0004114113	11/3/2014	4 Cash	246.33	
X	Sales Increase	0004514113	11/3/2014	4 Visa Master Card	2,337.00	
X	Sales Increase	0040414113	11/3/2014	40 AMEX	273.80	
X	Sales Increase	0040114113	11/3/2014	40 Cash	813.81	
X	Sales Increase	0040514113	11/3/2014	40 Visa Master Card	3,808.24	
X	Sales Increase	0041414113	11/3/2014	41 AMEX	203.58	
X	Sales Increase	0041114113	11/3/2014	41 Cash	298.09	
X	Sales Increase	0041514113	11/3/2014	41 Visa Master Card	1,248.28	
X	Sales Increase	0042414113	11/3/2014	42 AMEX	599.35	
X	Sales Increase	0042114113	11/3/2014	42 Cash	374.25	
X	Sales Increase	0042514113	11/3/2014	42 Visa Master Card	1,024.86	
X	Sales Increase	0043114113	11/3/2014	43 Cash	385.34	
X	Sales Increase	0043514113	11/3/2014	43 Visa Master Card	1,506.83	
X	Sales Increase	0044414113	11/3/2014	44 AMEX	78.09	
X	Sales Increase	0044114113	11/3/2014	44 Cash	464.87	
X	Sales Increase	0044514113	11/3/2014	44 Visa Master Card	1,612.87	
X	Sales Increase	0045414113	11/3/2014	45 AMEX	751.86	
X	Sales Increase	0045114113	11/3/2014	45 Cash	212.67	
X	Sales Increase	0045514113	11/3/2014	45 Visa Master Card	2,550.04	
X	Sales Increase	0046414113	11/3/2014	46 AMEX	37.88	
X	Sales Increase	0046114113	11/3/2014	46 Cash	274.71	
X	Sales Increase	0046514113	11/3/2014	46 Visa Master Card	1,287.72	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0047414113	11/3/2014	47 AMEX	156.98	
X	Sales Increase	0047114113	11/3/2014	47 Cash	1,085.33	
X	Sales Increase	0047514113	11/3/2014	47 Visa Master Card	2,293.18	
X	Sales Increase	0048414113	11/3/2014	48 AMEX	232.90	
X	Sales Increase	0048114113	11/3/2014	48 Cash	202.96	
X	Sales Increase	0048514113	11/3/2014	48 Visa Master Card	1,406.40	
X	Sales Increase	0049414113	11/3/2014	49 AMEX	215.32	
X	Sales Increase	0049114113	11/3/2014	49 Cash	130.45	
X	Sales Increase	0049514113	11/3/2014	49 Visa Master Card	2,394.61	
X	Sales Increase	0050414113	11/3/2014	50 AMEX	520.71	
X	Sales Increase	0050114113	11/3/2014	50 Cash	592.89	
X	Sales Increase	0050514113	11/3/2014	50 Visa Master Card	2,006.86	
X	Sales Increase	0051414113	11/3/2014	51 AMEX	675.78	
X	Sales Increase	0051114113	11/3/2014	51 Cash	298.91	
X	Sales Increase	0051514113	11/3/2014	51 Visa Master Card	2,491.20	
X	Sales Increase	0052414113	11/3/2014	52 AMEX	139.60	
X	Sales Increase	0052114113	11/3/2014	52 Cash	393.59	
X	Sales Increase	0052514113	11/3/2014	52 Visa Master Card	1,732.71	
X	Sales Increase	0053414113	11/3/2014	53 AMEX	223.69	
X	Sales Increase	0053114113	11/3/2014	53 Cash	256.84	
X	Sales Increase	0053514113	11/3/2014	53 Visa Master Card	1,526.15	
X	Sales Increase	0054414113	11/3/2014	54 AMEX	310.02	
X	Sales Increase	0054114113	11/3/2014	54 Cash	44.79	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0054514113	11/3/2014	54 Visa Master Card	1,614.82	
X	Sales Increase	0055414113	11/3/2014	55 AMEX	163.48	
X	Sales Increase	0055114113	11/3/2014	55 Cash	261.45	
X	Sales Increase	0055514113	11/3/2014	55 Visa Master Card	2,130.91	
X	Sales Increase	0056414113	11/3/2014	56 AMEX	759.54	
X	Sales Increase	0056114113	11/3/2014	56 Cash	810.08	
X	Sales Increase	0056514113	11/3/2014	56 Visa Master Card	1,421.78	
X	Sales Increase	0057414113	11/3/2014	57 AMEX	894.38	
X	Sales Increase	0057114113	11/3/2014	57 Cash	190.77	
X	Sales Increase	0057514113	11/3/2014	57 Visa Master Card	2,102.09	
X	Sales Increase	0058414113	11/3/2014	58 AMEX	231.68	
X	Sales Increase	0058114113	11/3/2014	58 Cash	830.78	
X	Sales Increase	0058514113	11/3/2014	58 Visa Master Card	1,418.52	
X	Sales Increase	0059414113	11/3/2014	59 AMEX	270.35	
X	Sales Increase	0059114113	11/3/2014	59 Cash	276.30	
X	Sales Increase	0059514113	11/3/2014	59 Visa Master Card	1,982.07	
X	Sales Increase	0006414113	11/3/2014	6 AMEX	365.81	
X	Sales Increase	0006114113	11/3/2014	6 Cash	978.33	
X	Sales Increase	0006514113	11/3/2014	6 Visa Master Card	1,820.27	
X	Sales Increase	0061414113	11/3/2014	61 AMEX	145.45	
X	Sales Increase	0061114113	11/3/2014	61 Cash	367.22	
X	Sales Increase	0061514113	11/3/2014	61 Visa Master Card	1,879.80	
X	Sales Increase	0062414113	11/3/2014	62 AMEX	370.94	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0062114113	11/3/2014	62 Cash	566.99	
X	Sales Increase	0062514113	11/3/2014	62 Visa Master Card	1,318.04	
X	Sales Increase	0007414113	11/3/2014	7 AMEX	1,104.25	
X	Sales Increase	0007114113	11/3/2014	7 Cash	107.42	
X	Sales Increase	0007514113	11/3/2014	7 Visa Master Card	2,676.44	
X	Sales Increase	0008414113	11/3/2014	8 AMEX	1,077.40	
X	Sales Increase	0008114113	11/3/2014	8 Cash	663.39	
X	Sales Increase	0008514113	11/3/2014	8 Visa Master Card	2,012.01	
X	Sales Increase	0009414113	11/3/2014	9 AMEX	318.11	
X	Sales Increase	0009114113	11/3/2014	9 Cash	299.61	
X	Sales Increase	0009514113	11/3/2014	9 Visa Master Card	2,360.32	
X	Sales Increase	0001414115	11/5/2014	1 AMEX	663.45	
X	Sales Increase	0001114115	11/5/2014	1 Cash	193.58	
X	Sales Increase	0001514115	11/5/2014	1 Visa Master Card	2,506.43	
X	Sales Increase	0010414115	11/5/2014	10 AMEX	379.92	
X	Sales Increase	0010114115	11/5/2014	10 Cash	501.42	
X	Sales Increase	0010514115	11/5/2014	10 Visa Master Card	1,563.32	
X	Sales Increase	0011414115	11/5/2014	11 AMEX	30.22	
X	Sales Increase	0011114115	11/5/2014	11 Cash	237.52	
X	Sales Increase	0011514115	11/5/2014	11 Visa Master Card	1,523.80	
X	Sales Increase	0012414115	11/5/2014	12 AMEX	792.70	
X	Sales Increase	0012114115	11/5/2014	12 Cash	155.62	
X	Sales Increase	0012514115	11/5/2014	12 Visa Master Card	1,925.50	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0014414115	11/5/2014	14 AMEX	204.67	
X	Sales Increase	0014114115	11/5/2014	14 Cash	265.56	
X	Sales Increase	0014514115	11/5/2014	14 Visa Master Card	794.66	
X	Sales Increase	0015414115	11/5/2014	15 AMEX	20.39	
X	Sales Increase	0015114115	11/5/2014	15 Cash	288.26	
X	Sales Increase	0015514115	11/5/2014	15 Visa Master Card	1,405.75	
X	Sales Increase	0016414115	11/5/2014	16 AMEX	235.83	
X	Sales Increase	0016114115	11/5/2014	16 Cash	282.17	
X	Sales Increase	0016514115	11/5/2014	16 Visa Master Card	1,325.24	
X	Sales Increase	0017114115	11/5/2014	17 Cash	154.11	
X	Sales Increase	0017514115	11/5/2014	17 Visa Master Card	1,418.22	
X	Sales Increase	0018414115	11/5/2014	18 AMEX	357.18	
X	Sales Increase	0018114115	11/5/2014	18 Cash	71.31	
X	Sales Increase	0018514115	11/5/2014	18 Visa Master Card	1,128.75	
X	Sales Increase	0020414115	11/5/2014	20 AMEX	1,172.95	
X	Sales Increase	0020114115	11/5/2014	20 Cash	420.64	
X	Sales Increase	0020514115	11/5/2014	20 Visa Master Card	1,324.85	
X	Sales Increase	0021414115	11/5/2014	21 AMEX	196.76	
X	Sales Increase	0021114115	11/5/2014	21 Cash	381.68	
X	Sales Increase	0021514115	11/5/2014	21 Visa Master Card	2,818.92	
X	Sales Increase	0022414115	11/5/2014	22 AMEX	493.33	
X	Sales Increase	0022514115	11/5/2014	22 Visa Master Card	1,682.33	
X	Sales Increase	0023414115	11/5/2014	23 AMEX	337.34	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0023114115	11/5/2014	23 Cash	29.93	
X	Sales Increase	0023514115	11/5/2014	23 Visa Master Card	1,205.11	
X	Sales Increase	0024414115	11/5/2014	24 AMEX	199.07	
X	Sales Increase	0024114115	11/5/2014	24 Cash	304.13	
X	Sales Increase	0024514115	11/5/2014	24 Visa Master Card	1,309.13	
X	Sales Increase	0025414115	11/5/2014	25 AMEX	337.82	
X	Sales Increase	0025114115	11/5/2014	25 Cash	185.78	
X	Sales Increase	0025514115	11/5/2014	25 Visa Master Card	1,228.96	
X	Sales Increase	0026414115	11/5/2014	26 AMEX	173.56	
X	Sales Increase	0026114115	11/5/2014	26 Cash	847.73	
X	Sales Increase	0026514115	11/5/2014	26 Visa Master Card	1,260.44	
X	Sales Increase	0027414115	11/5/2014	27 AMEX	550.58	
X	Sales Increase	0027114115	11/5/2014	27 Cash	66.75	
X	Sales Increase	0027514115	11/5/2014	27 Visa Master Card	1,863.21	
X	Sales Increase	0028414115	11/5/2014	28 AMEX	67.35	
X	Sales Increase	0028114115	11/5/2014	28 Cash	219.28	
X	Sales Increase	0028514115	11/5/2014	28 Visa Master Card	1,096.27	
X	Sales Increase	0029414115	11/5/2014	29 AMEX	12.13	
X	Sales Increase	0029114115	11/5/2014	29 Cash	130.35	
X	Sales Increase	0029514115	11/5/2014	29 Visa Master Card	321.30	
X	Sales Increase	0030414115	11/5/2014	30 AMEX	4,507.80	
X	Sales Increase	0030914115	11/5/2014	30 Paypal	10,400.46	
X	Sales Increase	0030514115	11/5/2014	30 Visa Master Card	27,759.54	



# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0031414115	11/5/2014	31 AMEX	103.75	
X	Sales Increase	0031114115	11/5/2014	31 Cash	11.99	
X	Sales Increase	0031514115	11/5/2014	31 Visa Master Card	1,573.29	
X	Sales Increase	0032414115	11/5/2014	32 AMEX	190.77	
X	Sales Increase	0032114115	11/5/2014	32 Cash	22.28	
X	Sales Increase	0032514115	11/5/2014	32 Visa Master Card	1,486.41	
X	Sales Increase	0033414115	11/5/2014	33 AMEX	238.39	
X	Sales Increase	0033114115	11/5/2014	33 Cash	194.33	
X	Sales Increase	0033514115	11/5/2014	33 Visa Master Card	1,555.49	
X	Sales Increase	0034414115	11/5/2014	34 AMEX	364.34	
X	Sales Increase	0034114115	11/5/2014	34 Cash	152.00	
X	Sales Increase	0034514115	11/5/2014	34 Visa Master Card	1,210.41	
X	Sales Increase	0035414115	11/5/2014	35 AMEX	139.73	
X	Sales Increase	0035114115	11/5/2014	35 Cash	237.39	
X	Sales Increase	0035514115	11/5/2014	35 Visa Master Card	1,065.50	
X	Sales Increase	0036414115	11/5/2014	36 AMEX	606.38	
X	Sales Increase	0036114115	11/5/2014	36 Cash	106.40	
X	Sales Increase	0036514115	11/5/2014	36 Visa Master Card	1,208.19	
X	Sales Increase	0037414115	11/5/2014	37 AMEX	217.52	
X	Sales Increase	0037114115	11/5/2014	37 Cash	165.88	
X	Sales Increase	0037514115	11/5/2014	37 Visa Master Card	2,919.93	
X	Sales Increase	0038414115	11/5/2014	38 AMEX	639.52	
X	Sales Increase	0038114115	11/5/2014	38 Cash	417.05	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0038514115	11/5/2014	38 Visa Master Card	1,461.75	
X	Sales Increase	0039414115	11/5/2014	39 AMEX	113.00	
X	Sales Increase	0039114115	11/5/2014	39 Cash	29.77	
X	Sales Increase	0039514115	11/5/2014	39 Visa Master Card	851.54	
X	Sales Increase	0004414115	11/5/2014	4 AMEX	161.33	
X	Sales Increase	0004114115	11/5/2014	4 Cash	461.35	
X	Sales Increase	0004514115	11/5/2014	4 Visa Master Card	699.76	
X	Sales Increase	0040414115	11/5/2014	40 AMEX	31.66	
X	Sales Increase	0040114115	11/5/2014	40 Cash	502.63	
X	Sales Increase	0040514115	11/5/2014	40 Visa Master Card	1,968.74	
X	Sales Increase	0041414115	11/5/2014	41 AMEX	281.34	
X	Sales Increase	0041114115	11/5/2014	41 Cash	141.71	
X	Sales Increase	0041514115	11/5/2014	41 Visa Master Card	1,283.00	
X	Sales Increase	0042414115	11/5/2014	42 AMEX	328.98	
X	Sales Increase	0042114115	11/5/2014	42 Cash	581.03	
X	Sales Increase	0042514115	11/5/2014	42 Visa Master Card	1,294.48	
X	Sales Increase	0043414115	11/5/2014	43 AMEX	274.21	
X	Sales Increase	0043114115	11/5/2014	43 Cash	30.62	
X	Sales Increase	0043514115	11/5/2014	43 Visa Master Card	1,766.00	
X	Sales Increase	0044414115	11/5/2014	44 AMEX	227.56	
X	Sales Increase	0044114115	11/5/2014	44 Cash	474.08	
X	Sales Increase	0044514115	11/5/2014	44 Visa Master Card	681.45	
X	Sales Increase	0045414115	11/5/2014	45 AMEX	101.73	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0045114115	11/5/2014	45 Cash	75.78	
X	Sales Increase	0045514115	11/5/2014	45 Visa Master Card	1,429.11	
X	Sales Increase	0046414115	11/5/2014	46 AMEX	154.30	
X	Sales Increase	0046114115	11/5/2014	46 Cash	180.63	
X	Sales Increase	0046514115	11/5/2014	46 Visa Master Card	659.03	
X	Sales Increase	0047414115	11/5/2014	47 AMEX	36.40	
X	Sales Increase	0047114115	11/5/2014	47 Cash	110.25	
X	Sales Increase	0047514115	11/5/2014	47 Visa Master Card	495.31	
X	Sales Increase	0048114115	11/5/2014	48 Cash	24.28	
X	Sales Increase	0048514115	11/5/2014	48 Visa Master Card	603.85	
X	Sales Increase	0049414115	11/5/2014	49 AMEX	77.51	
X	Sales Increase	0049114115	11/5/2014	49 Cash	329.14	
X	Sales Increase	0049514115	11/5/2014	49 Visa Master Card	1,132.28	
X	Sales Increase	0050414115	11/5/2014	50 AMEX	670.00	
X	Sales Increase	0050114115	11/5/2014	50 Cash	608.27	
X	Sales Increase	0050514115	11/5/2014	50 Visa Master Card	836.93	
X	Sales Increase	0051414115	11/5/2014	51 AMEX	201.87	
X	Sales Increase	0051114115	11/5/2014	51 Cash	302.22	
X	Sales Increase	0051514115	11/5/2014	51 Visa Master Card	1,823.73	
X	Sales Increase	0052414115	11/5/2014	52 AMEX	197.59	
X	Sales Increase	0052114115	11/5/2014	52 Cash	53.52	
X	Sales Increase	0052514115	11/5/2014	52 Visa Master Card	946.76	
X	Sales Increase	0053414115	11/5/2014	53 AMEX	64.35	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0053114115	11/5/2014	53 Cash	298.30	
X	Sales Increase	0053514115	11/5/2014	53 Visa Master Card	293.09	
X	Sales Increase	0054114115	11/5/2014	54 Cash	12.81	
X	Sales Increase	0054514115	11/5/2014	54 Visa Master Card	971.58	
X	Sales Increase	0055414115	11/5/2014	55 AMEX	11.97	
X	Sales Increase	0055114115	11/5/2014	55 Cash	48.62	
X	Sales Increase	0055514115	11/5/2014	55 Visa Master Card	995.72	
X	Sales Increase	0056414115	11/5/2014	56 AMEX	865.33	
X	Sales Increase	0056114115	11/5/2014	56 Cash	378.03	
X	Sales Increase	0056514115	11/5/2014	56 Visa Master Card	1,744.54	
X	Sales Increase	0057414115	11/5/2014	57 AMEX	613.28	
X	Sales Increase	0057114115	11/5/2014	57 Cash	43.54	
X	Sales Increase	0057514115	11/5/2014	57 Visa Master Card	1,122.39	
X	Sales Increase	0058114115	11/5/2014	58 Cash	307.37	
X	Sales Increase	0058514115	11/5/2014	58 Visa Master Card	934.29	
X	Sales Increase	0059414115	11/5/2014	59 AMEX	127.39	
X	Sales Increase	0059114115	11/5/2014	59 Cash	53.78	
X	Sales Increase	0059514115	11/5/2014	59 Visa Master Card	366.47	
X	Sales Increase	0006414115	11/5/2014	6 AMEX	216.83	
X	Sales Increase	0006114115	11/5/2014	6 Cash	261.25	
X	Sales Increase	0006514115	11/5/2014	6 Visa Master Card	2,989.97	
X	Sales Increase	0061414115	11/5/2014	61 AMEX	32.73	
X	Sales Increase	0061114115	11/5/2014	61 Cash	66.31	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0061514115	11/5/2014	61 Visa Master Card	948.34	
X	Sales Increase	0062114115	11/5/2014	62 Cash	111.87	
X	Sales Increase	0062514115	11/5/2014	62 Visa Master Card	1,351.22	
X	Sales Increase	0007414115	11/5/2014	7 AMEX	979.68	
X	Sales Increase	0007114115	11/5/2014	7 Cash	428.35	
X	Sales Increase	0007514115	11/5/2014	7 Visa Master Card	3,704.90	
X	Sales Increase	0008414115	11/5/2014	8 AMEX	286.35	
X	Sales Increase	0008114115	11/5/2014	8 Cash	249.33	
X	Sales Increase	0008514115	11/5/2014	8 Visa Master Card	2,050.68	
X	Sales Increase	0009414115	11/5/2014	9 AMEX	271.11	
X	Sales Increase	0009114115	11/5/2014	9 Cash	92.55	
X	Sales Increase	0009514115	11/5/2014	9 Visa Master Card	1,771.82	
X	Sales Increase	0001414117	11/7/2014	1 AMEX	400.12	
X	Sales Increase	0001114117	11/7/2014	1 Cash	279.35	
X	Sales Increase	0001514117	11/7/2014	33 Cash	3,223.79	
X	Sales Increase	0010414117	11/7/2014	10 AMEX	76.04	
X	Sales Increase	0010114117	11/7/2014	10 Cash	280.04	
X	Sales Increase	0010514117	11/7/2014	10 Visa Master Card	2,725.23	
X	Sales Increase	0011414117	11/7/2014	11 AMEX	217.37	
X	Sales Increase	0011114117	11/7/2014	11 Cash	43.23	
X	Sales Increase	0011514117	11/7/2014	11 Visa Master Card	2,657.12	
X	Sales Increase	0012414117	11/7/2014	12 AMEX	1,121.21	
X	Sales Increase	0012114117	11/7/2014	12 Cash	104.37	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0012514117	11/7/2014	12 Visa Master Card	2,239.56	
X	Sales Increase	0014414117	11/7/2014	14 AMEX	467.81	
X	Sales Increase	0014114117	11/7/2014	14 Cash	259.29	
X	Sales Increase	0014514117	11/7/2014	14 Visa Master Card	2,020.69	
X	Sales Increase	0015414117	11/7/2014	15 AMEX	764.82	
X	Sales Increase	0015114117	11/7/2014	15 Cash	326.83	
X	Sales Increase	0015514117	11/7/2014	15 Visa Master Card	2,210.54	
X	Sales Increase	0016414117	11/7/2014	16 AMEX	264.27	
X	Sales Increase	0016114117	11/7/2014	16 Cash	256.62	
X	Sales Increase	0016514117	11/7/2014	16 Visa Master Card	1,468.96	
X	Sales Increase	0017414117	11/7/2014	17 AMEX	645.37	
X	Sales Increase	0017114117	11/7/2014	17 Cash	688.96	
X	Sales Increase	0017514117	11/7/2014	17 Visa Master Card	3,436.11	
X	Sales Increase	0018414117	11/7/2014	18 AMEX	980.08	
X	Sales Increase	0018114117	11/7/2014	18 Cash	395.66	
X	Sales Increase	0018514117	11/7/2014	18 Visa Master Card	2,526.30	
X	Sales Increase	0020414117	11/7/2014	20 AMEX	349.07	
X	Sales Increase	0020114117	11/7/2014	20 Cash	339.53	
X	Sales Increase	0020514117	11/7/2014	20 Visa Master Card	2,690.49	
X	Sales Increase	0021414117	11/7/2014	21 AMEX	253.82	
X	Sales Increase	0021114117	11/7/2014	21 Cash	157.19	
X	Sales Increase	0021514117	11/7/2014	21 Visa Master Card	2,070.18	
X	Sales Increase	0022414117	11/7/2014	22 AMEX	707.92	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0022114117	11/7/2014	22 Cash	221.99	
X	Sales Increase	0022514117	11/7/2014	22 Visa Master Card	1,454.96	
X	Sales Increase	0023414117	11/7/2014	23 AMEX	310.20	
X	Sales Increase	0023114117	11/7/2014	23 Cash	174.93	
X	Sales Increase	0023514117	11/7/2014	23 Visa Master Card	2,345.08	
X	Sales Increase	0024414117	11/7/2014	24 AMEX	207.75	
X	Sales Increase	0024114117	11/7/2014	24 Cash	412.99	
X	Sales Increase	0024514117	11/7/2014	24 Visa Master Card	1,921.83	
X	Sales Increase	0025414117	11/7/2014	25 AMEX	719.26	
X	Sales Increase	0025114117	11/7/2014	25 Cash	444.62	
X	Sales Increase	0025514117	11/7/2014	25 Visa Master Card	2,388.55	
X	Sales Increase	0026414117	11/7/2014	26 AMEX	832.37	
X	Sales Increase	0026114117	11/7/2014	26 Cash	171.82	
X	Sales Increase	0026514117	11/7/2014	26 Visa Master Card	2,483.80	
X	Sales Increase	0027414117	11/7/2014	27 AMEX	30.12	
X	Sales Increase	0027114117	11/7/2014	27 Cash	23.81	
X	Sales Increase	0027514117	11/7/2014	27 Visa Master Card	1,856.37	
X	Sales Increase	0028414117	11/7/2014	28 AMEX	337.68	
X	Sales Increase	0028114117	11/7/2014	28 Cash	143.60	
X	Sales Increase	0028514117	11/7/2014	28 Visa Master Card	1,018.10	
X	Sales Increase	0029414117	11/7/2014	29 AMEX	24.26	
X	Sales Increase	0029114117	11/7/2014	29 Cash	226.71	
X	Sales Increase	0029514117	11/7/2014	29 Visa Master Card	2,094.50	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0030414117	11/7/2014	30 AMEX	3,023.58	
X	Sales Increase	0301014117	11/7/2014	30 Iglobal	811.27	
X	Sales Increase	0030914117	11/7/2014	30 Paypal	4,325.30	
X	Sales Increase	0030514117	11/7/2014	30 Visa Master Card	15,305.96	
X	Sales Increase	0031414117	11/7/2014	31 AMEX	408.02	
X	Sales Increase	0031114117	11/7/2014	31 Cash	238.11	
X	Sales Increase	0031514117	11/7/2014	31 Visa Master Card	1,949.30	
X	Sales Increase	0032414117	11/7/2014	32 AMEX	793.28	
X	Sales Increase	0032114117	11/7/2014	32 Cash	149.86	
X	Sales Increase	0032514117	11/7/2014	32 Visa Master Card	2,489.57	
X	Sales Increase	0033414117	11/7/2014	33 AMEX	459.42	
X	Sales Increase	0033114117	11/7/2014		271.51	
X	Sales Increase	0033514117	11/7/2014	33 Visa Master Card	2,059.28	
X	Sales Increase	0034414117	11/7/2014	34 AMEX	202.20	
X	Sales Increase	0034114117	11/7/2014	34 Cash	210.08	
X	Sales Increase	0034514117	11/7/2014	34 Visa Master Card	2,518.40	
X	Sales Increase	0035414117	11/7/2014	35 AMEX	303.32	
X	Sales Increase	0035114117	11/7/2014	35 Cash	11.01	
X	Sales Increase	0035514117	11/7/2014	35 Visa Master Card	1,081.10	
X	Sales Increase	0036414117	11/7/2014	36 AMEX	279.83	
X	Sales Increase	0036114117	11/7/2014	36 Cash	448.34	
X	Sales Increase	0036514117	11/7/2014	36 Visa Master Card	2,499.19	
X	Sales Increase	0037414117	11/7/2014	37 AMEX	520.17	



# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0037114117	11/7/2014	37 Cash	637.18	
X	Sales Increase	0037514117	11/7/2014	37 Visa Master Card	2,127.99	
X	Sales Increase	0038414117	11/7/2014	38 AMEX	170.60	
X	Sales Increase	0038114117	11/7/2014	38 Cash	45.59	
X	Sales Increase	0038514117	11/7/2014	38 Visa Master Card	1,939.56	
X	Sales Increase	0039414117	11/7/2014	39 AMEX	129.22	
X	Sales Increase	0039114117	11/7/2014	39 Cash	86.20	
X	Sales Increase	0039514117	11/7/2014	39 Visa Master Card	1,764.44	
X	Sales Increase	0004114117	11/7/2014	4 Cash	425.73	
X	Sales Increase	0004514117	11/7/2014	4 Visa Master Card	1,423.93	
X	Sales Increase	0040414117	11/7/2014	40 AMEX	1,018.89	
X	Sales Increase	0040114117	11/7/2014	40 Cash	1,611.60	
X	Sales Increase	0040514117	11/7/2014	40 Visa Master Card	3,951.29	
X	Sales Increase	0041414117	11/7/2014	41 AMEX	538.13	
X	Sales Increase	0041114117	11/7/2014	41 Cash	889.28	
X	Sales Increase	0041514117	11/7/2014	41 Visa Master Card	2,851.15	
X	Sales Increase	0042414117	11/7/2014	42 AMEX	421.82	
X	Sales Increase	0042114117	11/7/2014	42 Cash	417.64	
X	Sales Increase	0042514117	11/7/2014	42 Visa Master Card	1,441.10	
X	Sales Increase	0043414117	11/7/2014	43 AMEX	174.52	
X	Sales Increase	0043114117	11/7/2014	43 Cash	517.22	
X	Sales Increase	0043514117	11/7/2014	43 Visa Master Card	1,707.54	
X	Sales Increase	0044114117	11/7/2014	44 Cash	432.61	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0044514117	11/7/2014	44 Visa Master Card	1,626.68	
X	Sales Increase	0045414117	11/7/2014	45 AMEX	81.27	
X	Sales Increase	0045114117	11/7/2014	45 Cash	85.53	
X	Sales Increase	0045514117	11/7/2014	45 Visa Master Card	2,744.17	
X	Sales Increase	0046414117	11/7/2014	46 AMEX	398.35	
X	Sales Increase	0046114117	11/7/2014	46 Cash	267.19	
X	Sales Increase	0046514117	11/7/2014	46 Visa Master Card	2,777.76	
X	Sales Increase	0047414117	11/7/2014	47 AMEX	273.67	
X	Sales Increase	0047114117	11/7/2014	47 Cash	707.78	
X	Sales Increase	0047514117	11/7/2014	47 Visa Master Card	2,842.59	
X	Sales Increase	0048414117	11/7/2014	48 AMEX	80.39	
X	Sales Increase	0048114117	11/7/2014	48 Cash	715.55	
X	Sales Increase	0048514117	11/7/2014	48 Visa Master Card	1,624.00	
X	Sales Increase	0049414117	11/7/2014	49 AMEX	195.11	
X	Sales Increase	0049114117	11/7/2014	49 Cash	322.97	
X	Sales Increase	0049514117	11/7/2014	49 Visa Master Card	1,551.17	
X	Sales Increase	0050414117	11/7/2014	50 AMEX	258.00	
X	Sales Increase	0050114117	11/7/2014	50 Cash	347.08	
X	Sales Increase	0050514117	11/7/2014	50 Visa Master Card	2,708.80	
X	Sales Increase	0051414117	11/7/2014	51 AMEX	425.76	
X	Sales Increase	0051114117	11/7/2014	51 Cash	520.37	
X	Sales Increase	0051514117	11/7/2014	51 Visa Master Card	2,217.95	
X	Sales Increase	0052414117	11/7/2014	52 AMEX	250.22	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0052114117	11/7/2014	52 Cash	490.83	
X	Sales Increase	0052514117	11/7/2014	52 Visa Master Card	1,784.54	
X	Sales Increase	0053414117	11/7/2014	53 AMEX	132.46	
X	Sales Increase	0053114117	11/7/2014	53 Cash	539.69	
X	Sales Increase	0053514117	11/7/2014	53 Visa Master Card	1,484.36	
X	Sales Increase	0054414117	11/7/2014	54 AMEX	215.08	
X	Sales Increase	0054114117	11/7/2014	54 Cash	170.72	
X	Sales Increase	0054514117	11/7/2014	54 Visa Master Card	1,433.15	
X	Sales Increase	0055414117	11/7/2014	55 AMEX	630.37	
X	Sales Increase	0055114117	11/7/2014	55 Cash	253.17	
X	Sales Increase	0055514117	11/7/2014	55 Visa Master Card	2,327.64	
X	Sales Increase	0056414117	11/7/2014	56 AMEX	504.04	
X	Sales Increase	0056114117	11/7/2014	56 Cash	186.02	
X	Sales Increase	0056514117	11/7/2014	56 Visa Master Card	1,121.74	
X	Sales Increase	0057414117	11/7/2014	57 AMEX	952.15	
X	Sales Increase	0057114117	11/7/2014	57 Cash	58.95	
X	Sales Increase	0057514117	11/7/2014	57 Visa Master Card	1,658.25	
X	Sales Increase	0058114117	11/7/2014	58 Cash	62.15	
X	Sales Increase	0058514117	11/7/2014	58 Visa Master Card	2,526.85	
X	Sales Increase	0059414117	11/7/2014	59 AMEX	313.16	
X	Sales Increase	0059114117	11/7/2014	59 Cash	149.20	
X	Sales Increase	0059514117	11/7/2014	59 Visa Master Card	2,418.94	
X	Sales Increase	0006414117	11/7/2014	6 AMEX	280.70	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0006114117	11/7/2014	6 Cash	468.55	
X	Sales Increase	0006514117	11/7/2014	6 Visa Master Card	3,041.62	
X	Sales Increase	0061114117	11/7/2014	61 Cash	516.32	
X	Sales Increase	0061514117	11/7/2014	61 Visa Master Card	1,560.61	
X	Sales Increase	0062414117	11/7/2014	62 AMEX	267.25	
X	Sales Increase	0062114117	11/7/2014	62 Cash	219.82	
X	Sales Increase	0062514117	11/7/2014	62 Visa Master Card	1,290.63	
X	Sales Increase	0007414117	11/7/2014	7 AMEX	410.98	
X	Sales Increase	0007114117	11/7/2014	7 Cash	296.73	
X	Sales Increase	0007514117	11/7/2014	7 Visa Master Card	2,947.00	
X	Sales Increase	0008414117	11/7/2014	8 AMEX	501.68	
X	Sales Increase	0008114117	11/7/2014	8 Cash	212.19	
X	Sales Increase	0008514117	11/7/2014	8 Visa Master Card	2,321.94	
X	Sales Increase	0009414117	11/7/2014	9 AMEX	1,003.88	
X	Sales Increase	0009114117	11/7/2014	9 Cash	419.49	
X	Sales Increase	0009514117	11/7/2014	9 Visa Master Card	4,189.40	
X	Sales Increase	0001414119	11/9/2014	1 AMEX	1,316.13	
X	Sales Increase	0001114119	11/9/2014	1 Cash	599.38	
X	Sales Increase	0001514119	11/9/2014	1 Visa Master Card	4,504.79	
X	Sales Increase	0010414119	11/9/2014	10 AMEX	221.35	
X	Sales Increase	0010114119	11/9/2014	10 Cash	494.33	
X	Sales Increase	0010514119	11/9/2014	10 Visa Master Card	3,140.60	
X	Sales Increase	0011414119	11/9/2014	11 AMEX	370.11	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0011114119	11/9/2014	11 Cash	265.82	
X	Sales Increase	0011514119	11/9/2014	11 Visa Master Card	2,104.22	
X	Sales Increase	0012414119	11/9/2014	12 AMEX	27.21	
X	Sales Increase	0012114119	11/9/2014	12 Cash	225.88	
X	Sales Increase	0012514119	11/9/2014	12 Visa Master Card	1,476.02	
X	Sales Increase	0014414119	11/9/2014	14 AMEX	511.93	
X	Sales Increase	0014114119	11/9/2014	14 Cash	209.47	
X	Sales Increase	0014514119	11/9/2014	14 Visa Master Card	243.42	
X	Sales Increase	0015414119	11/9/2014	15 AMEX	556.87	
X	Sales Increase	0015114119	11/9/2014	15 Cash	330.64	
X	Sales Increase	0015514119	11/9/2014	15 Visa Master Card	3,996.10	
X	Sales Increase	0016414119	11/9/2014	16 AMEX	728.24	
X	Sales Increase	0016114119	11/9/2014	16 Cash	160.14	
X	Sales Increase	0016514119	11/9/2014	16 Visa Master Card	3,086.35	
X	Sales Increase	0017414119	11/9/2014	17 AMEX	893.09	
X	Sales Increase	0017114119	11/9/2014	17 Cash	559.08	
X	Sales Increase	0017514119	11/9/2014	17 Visa Master Card	4,928.02	
X	Sales Increase	0018414119	11/9/2014	18 AMEX	1,534.51	
X	Sales Increase	0018114119	11/9/2014	18 Cash	515.49	
X	Sales Increase	0018514119	11/9/2014	18 Visa Master Card	4,430.85	
X	Sales Increase	0020414119	11/9/2014	20 AMEX	291.77	
X	Sales Increase	0020114119	11/9/2014	20 Cash	810.60	
X	Sales Increase	0020514119	11/9/2014	20 Visa Master Card	3,137.36	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0021414119	11/9/2014	21 AMEX	391.52	
X	Sales Increase	0021114119	11/9/2014	21 Cash	350.22	
X	Sales Increase	0021514119	11/9/2014	21 Visa Master Card	3,461.75	
X	Sales Increase	0022414119	11/9/2014	22 AMEX	329.87	
X	Sales Increase	0022114119	11/9/2014	22 Cash	80.96	
X	Sales Increase	0022514119	11/9/2014	22 Visa Master Card	2,198.60	
X	Sales Increase	0023414119	11/9/2014	23 AMEX	317.58	
X	Sales Increase	0023114119	11/9/2014	23 Cash	107.23	
X	Sales Increase	0023514119	11/9/2014	23 Visa Master Card	4,450.76	
X	Sales Increase	0024414119	11/9/2014	24 AMEX	320.92	
X	Sales Increase	0024114119	11/9/2014	24 Cash	45.15	
X	Sales Increase	0024514119	11/9/2014	24 Visa Master Card	1,975.18	
X	Sales Increase	0025414119	11/9/2014	25 AMEX	1,324.24	
X	Sales Increase	0025114119	11/9/2014	25 Cash	547.08	
X	Sales Increase	0025514119	11/9/2014	25 Visa Master Card	3,962.03	
X	Sales Increase	0026414119	11/9/2014	26 AMEX	1,202.69	
X	Sales Increase	0026114119	11/9/2014	26 Cash	529.97	
X	Sales Increase	0026514119	11/9/2014	26 Visa Master Card	3,267.65	
X	Sales Increase	0027414119	11/9/2014	27 AMEX	299.51	
X	Sales Increase	0027114119	11/9/2014	27 Cash	212.46	
X	Sales Increase	0027514119	11/9/2014	27 Visa Master Card	1,791.20	
X	Sales Increase	0028414119	11/9/2014	28 AMEX	111.77	
X	Sales Increase	0028114119	11/9/2014	28 Cash	172.38	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0028514119	11/9/2014	28 Visa Master Card	1,954.98	
X	Sales Increase	0029414119	11/9/2014	29 AMEX	462.58	
X	Sales Increase	0029114119	11/9/2014	29 Cash	457.24	
X	Sales Increase	0029514119	11/9/2014	29 Visa Master Card	2,495.33	
X	Sales Increase	0030414119	11/9/2014	30 AMEX	3,693.48	
X	Sales Increase	0301014119	11/9/2014	30 Iglobal	497.23	
X	Sales Increase	0030914119	11/9/2014	30 Paypal	9,642.90	
X	Sales Increase	0030514119	11/9/2014	30 Visa Master Card	21,931.83	
X	Sales Increase	0031414119	11/9/2014	31 AMEX	392.41	
X	Sales Increase	0031114119	11/9/2014	31 Cash	180.75	
X	Sales Increase	0031514119	11/9/2014	31 Visa Master Card	1,801.03	
X	Sales Increase	0032414119	11/9/2014	32 AMEX	779.53	
X	Sales Increase	0032114119	11/9/2014	32 Cash	418.35	
X	Sales Increase	0032514119	11/9/2014	32 Visa Master Card	2,163.93	
X	Sales Increase	0033414119	11/9/2014	33 AMEX	15.29	
X	Sales Increase	0033114119	11/9/2014	33 Cash	383.38	
X	Sales Increase	0033514119	11/9/2014	33 Visa Master Card	1,728.19	
X	Sales Increase	0034414119	11/9/2014	34 AMEX	146.61	
X	Sales Increase	0034114119	11/9/2014	34 Cash	729.07	
X	Sales Increase	0034514119	11/9/2014	34 Visa Master Card	3,498.87	
X	Sales Increase	0035414119	11/9/2014	35 AMEX	646.05	
X	Sales Increase	0035114119	11/9/2014	35 Cash	216.12	
X	Sales Increase	0035514119	11/9/2014	35 Visa Master Card	1,498.50	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0036414119	11/9/2014	36 AMEX	99.57	
X	Sales Increase	0036114119	11/9/2014	36 Cash	102.90	
X	Sales Increase	0036514119	11/9/2014	36 Visa Master Card	2,569.36	
X	Sales Increase	0037414119	11/9/2014	37 AMEX	586.25	
X	Sales Increase	0037114119	11/9/2014	37 Cash	876.07	
X	Sales Increase	0037514119	11/9/2014	37 Visa Master Card	1,962.55	
X	Sales Increase	0039414119	11/9/2014	39 AMEX	338.24	
X	Sales Increase	0039114119	11/9/2014	39 Cash	205.37	
X	Sales Increase	0039514119	11/9/2014	39 Visa Master Card	2,401.80	
X	Sales Increase	0004414119	11/9/2014	4 AMEX	45.61	
X	Sales Increase	0004114119	11/9/2014	4 Cash	894.00	
X	Sales Increase	0004514119	11/9/2014	4 Visa Master Card	1,869.38	
X	Sales Increase	0040414119	11/9/2014	40 AMEX	302.09	
X	Sales Increase	0040114119	11/9/2014	40 Cash	1,976.62	
X	Sales Increase	0040514119	11/9/2014	40 Visa Master Card	8,372.42	
X	Sales Increase	0041114119	11/9/2014	41 Cash	192.86	
X	Sales Increase	0041514119	11/9/2014	41 Visa Master Card	2,755.52	
X	Sales Increase	0042414119	11/9/2014	42 AMEX	836.81	
X	Sales Increase	0042114119	11/9/2014	42 Cash	141.13	
X	Sales Increase	0042514119	11/9/2014	42 Visa Master Card	3,403.31	
X	Sales Increase	0043114119	11/9/2014	43 Cash	124.40	
X	Sales Increase	0043514119	11/9/2014	43 Visa Master Card	2,716.55	
X	Sales Increase	0044414119	11/9/2014	44 AMEX	149.49	



# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0044114119	11/9/2014	44 Cash	376.07	
X	Sales Increase	0044514119	11/9/2014	44 Visa Master Card	1,754.51	
X	Sales Increase	0045414119	11/9/2014	45 AMEX	1,081.36	
X	Sales Increase	0045114119	11/9/2014	45 Cash	301.18	
X	Sales Increase	0045514119	11/9/2014	45 Visa Master Card	4,329.92	
X	Sales Increase	0046414119	11/9/2014	46 AMEX	171.63	
X	Sales Increase	0046114119	11/9/2014	46 Cash	725.95	
X	Sales Increase	0046514119	11/9/2014	46 Visa Master Card	3,121.81	
X	Sales Increase	0047414119	11/9/2014	47 AMEX	256.41	
X	Sales Increase	0047114119	11/9/2014	47 Cash	735.62	
X	Sales Increase	0047514119	11/9/2014	47 Visa Master Card	2,942.01	
X	Sales Increase	0048114119	11/9/2014	48 Cash	157.49	
X	Sales Increase	0048514119	11/9/2014	48 Visa Master Card	1,006.12	
X	Sales Increase	0049414119	11/9/2014	49 AMEX	51.25	
X	Sales Increase	0049114119	11/9/2014	49 Cash	333.47	
X	Sales Increase	0049514119	11/9/2014	49 Visa Master Card	2,492.57	
X	Sales Increase	0050414119	11/9/2014	50 AMEX	1,247.82	
X	Sales Increase	0050114119	11/9/2014	50 Cash	460.04	
X	Sales Increase	0050514119	11/9/2014	50 Visa Master Card	2,699.75	
X	Sales Increase	0051414119	11/9/2014	51 AMEX	218.57	
X	Sales Increase	0051114119	11/9/2014	51 Cash	156.43	
X	Sales Increase	0051514119	11/9/2014	51 Visa Master Card	3,231.64	
X	Sales Increase	0052414119	11/9/2014	52 AMEX	216.79	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0052114119	11/9/2014	52 Cash	440.24	
X	Sales Increase	0052514119	11/9/2014	52 Visa Master Card	2,383.88	
X	Sales Increase	0053114119	11/9/2014	53 Cash	184.11	
X	Sales Increase	0053514119	11/9/2014	53 Visa Master Card	2,716.80	
X	Sales Increase	0054414119	11/9/2014	54 AMEX	580.09	
X	Sales Increase	0054114119	11/9/2014	54 Cash	165.83	
X	Sales Increase	0054514119	11/9/2014	54 Visa Master Card	1,415.85	
X	Sales Increase	0055414119	11/9/2014	55 AMEX	176.02	
X	Sales Increase	0055114119	11/9/2014	55 Cash	42.93	
X	Sales Increase	0055514119	11/9/2014	55 Visa Master Card	715.47	
X	Sales Increase	0056414119	11/9/2014	56 AMEX	104.59	
X	Sales Increase	0056114119	11/9/2014	56 Cash	449.80	
X	Sales Increase	0056514119	11/9/2014	56 Visa Master Card	1,313.88	
X	Sales Increase	0057414119	11/9/2014	57 AMEX	403.82	
X	Sales Increase	0057114119	11/9/2014	57 Cash	221.66	
X	Sales Increase	0057514119	11/9/2014	57 Visa Master Card	2,152.88	
X	Sales Increase	0058414119	11/9/2014	58 AMEX	194.25	
X	Sales Increase	0058114119	11/9/2014	58 Cash	341.63	
X	Sales Increase	0058514119	11/9/2014	58 Visa Master Card	2,920.97	
X	Sales Increase	0059414119	11/9/2014	59 AMEX	59.21	
X	Sales Increase	0059114119	11/9/2014	59 Cash	396.05	
X	Sales Increase	0059514119	11/9/2014	59 Visa Master Card	2,324.33	
X	Sales Increase	0006414119	11/9/2014	6 AMEX	413.39	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0006114119	11/9/2014	6 Cash	271.49	
X	Sales Increase	0006514119	11/9/2014	6 Visa Master Card	2,363.91	
X	Sales Increase	0061414119	11/9/2014	61 AMEX	320.05	
X	Sales Increase	0061114119	11/9/2014	61 Cash	590.32	
X	Sales Increase	0061514119	11/9/2014	61 Visa Master Card	3,813.18	
X	Sales Increase	0062414119	11/9/2014	62 AMEX	756.85	
X	Sales Increase	0062114119	11/9/2014	62 Cash	435.68	
X	Sales Increase	0062514119	11/9/2014	62 Visa Master Card	2,512.97	
X	Sales Increase	0007414119	11/9/2014	7 AMEX	2,277.33	
X	Sales Increase	0007114119	11/9/2014	7 Cash	1,085.97	
X	Sales Increase	0007514119	11/9/2014	7 Visa Master Card	4,684.34	
X	Sales Increase	0008414119	11/9/2014	8 AMEX	369.46	
X	Sales Increase	0008114119	11/9/2014	8 Cash	461.81	
X	Sales Increase	0008514119	11/9/2014	8 Visa Master Card	2,151.05	
X	Sales Increase	0009414119	11/9/2014	9 AMEX	416.83	
X	Sales Increase	0009114119	11/9/2014	9 Cash	103.87	
X	Sales Increase	0009514119	11/9/2014	9 Visa Master Card	3,426.56	
X	Sales Increase	0014141110	11/10/2014	1 AMEX	339.10	
X	Sales Increase	0011141110	11/10/2014	1 Cash	147.41	
X	Sales Increase	0015141110	11/10/2014	1 Visa Master Card	1,812.58	
X	Sales Increase	0104141110	11/10/2014	10 AMEX	274.40	
X	Sales Increase	0101141110	11/10/2014	10 Cash	279.85	
X	Sales Increase	0105141110	11/10/2014	10 Visa Master Card	1,933.36	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0114141110	11/10/2014	11 AMEX	208.60	
X	Sales Increase	0111141110	11/10/2014	11 Cash	291.51	
X	Sales Increase	0115141110	11/10/2014	11 Visa Master Card	2,135.07	
X	Sales Increase	0124141110	11/10/2014	12 AMEX	709.34	
X	Sales Increase	0121141110	11/10/2014	12 Cash	224.69	
X	Sales Increase	0125141110	11/10/2014	12 Visa Master Card	1,408.30	
X	Sales Increase	0144141110	11/10/2014	14 AMEX	113.34	
X	Sales Increase	0141141110	11/10/2014	14 Cash	112.24	
X	Sales Increase	0145141110	11/10/2014	14 Visa Master Card	1,623.55	
X	Sales Increase	0154141110	11/10/2014	15 AMEX	401.96	
X	Sales Increase	0151141110	11/10/2014	15 Cash	332.93	
X	Sales Increase	0155141110	11/10/2014	15 Visa Master Card	1,921.73	
X	Sales Increase	0164141110	11/10/2014	16 AMEX	332.41	
X	Sales Increase	0161141110	11/10/2014	16 Cash	515.34	
X	Sales Increase	0165141110	11/10/2014	16 Visa Master Card	2,028.85	
X	Sales Increase	0174141110	11/10/2014	17 AMEX	279.81	
X	Sales Increase	0171141110	11/10/2014	17 Cash	682.07	
X	Sales Increase	0175141110	11/10/2014	17 Visa Master Card	3,305.97	
X	Sales Increase	0184141110	11/10/2014	18 AMEX	687.78	
X	Sales Increase	0181141110	11/10/2014	18 Cash	300.83	
X	Sales Increase	0185141110	11/10/2014	18 Visa Master Card	2,153.19	
X	Sales Increase	0204141110	11/10/2014	20 AMEX	487.29	
X	Sales Increase	0201141110	11/10/2014	20 Cash	620.85	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0205141110	11/10/2014	20 Visa Master Card	2,502.36	
X	Sales Increase	0211141110	11/10/2014	21 Cash	380.85	
X	Sales Increase	0215141110	11/10/2014	21 Visa Master Card	1,503.34	
X	Sales Increase	0224141110	11/10/2014	22 AMEX	773.18	
X	Sales Increase	0221141110	11/10/2014	22 Cash	114.25	
X	Sales Increase	0225141110	11/10/2014	22 Visa Master Card	3,235.54	
X	Sales Increase	0234141110	11/10/2014	23 AMEX	576.05	
X	Sales Increase	0231141110	11/10/2014	23 Cash	306.40	
X	Sales Increase	0235141110	11/10/2014	23 Visa Master Card	1,665.08	
X	Sales Increase	0241141110	11/10/2014	24 Cash	389.84	
X	Sales Increase	0245141110	11/10/2014	24 Visa Master Card	1,409.41	
X	Sales Increase	0254141110	11/10/2014	25 AMEX	242.66	
X	Sales Increase	0251141110	11/10/2014	25 Cash	123.14	
X	Sales Increase	0255141110	11/10/2014	25 Visa Master Card	1,663.22	
X	Sales Increase	0264141110	11/10/2014	26 AMEX	428.75	
X	Sales Increase	0261141110	11/10/2014	26 Cash	22.19	
X	Sales Increase	0265141110	11/10/2014	26 Visa Master Card	2,794.33	
X	Sales Increase	0271141110	11/10/2014	27 Cash	21.09	
X	Sales Increase	0275141110	11/10/2014	27 Visa Master Card	1,459.86	
X	Sales Increase	0284141110	11/10/2014	28 AMEX	69.50	
X	Sales Increase	0281141110	11/10/2014	28 Cash	11.09	
X	Sales Increase	0285141110	11/10/2014	28 Visa Master Card	148.81	
X	Sales Increase	0294141110	11/10/2014	29 AMEX	119.33	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0291141110	11/10/2014	29 Cash	308.45	
X	Sales Increase	0295141110	11/10/2014	29 Visa Master Card	919.73	
X	Sales Increase	0304141110	11/10/2014	30 AMEX	2,460.89	
X	Sales Increase	3010141110	11/10/2014	30 Iglobal	240.77	
X	Sales Increase	0309141110	11/10/2014	30 Paypal	5,042.93	
X	Sales Increase	0305141110	11/10/2014	30 Visa Master Card	17,636.27	
X	Sales Increase	0314141110	11/10/2014	31 AMEX	358.36	
X	Sales Increase	0311141110	11/10/2014	31 Cash	23.86	
X	Sales Increase	0315141110	11/10/2014	31 Visa Master Card	1,776.56	
X	Sales Increase	0324141110	11/10/2014	32 AMEX	411.10	
X	Sales Increase	0321141110	11/10/2014	32 Cash	46.40	
X	Sales Increase	0325141110	11/10/2014	32 Visa Master Card	1,958.22	
X	Sales Increase	0334141110	11/10/2014	33 AMEX	196.91	
X	Sales Increase	0331141110	11/10/2014	33 Cash	295.95	
X	Sales Increase	0335141110	11/10/2014	33 Visa Master Card	1,172.74	
X	Sales Increase	0344141110	11/10/2014	34 AMEX	468.21	
X	Sales Increase	0341141110	11/10/2014	34 Cash	412.87	
X	Sales Increase	0345141110	11/10/2014	34 Visa Master Card	1,970.54	
X	Sales Increase	0354141110	11/10/2014	35 AMEX	358.30	
X	Sales Increase	0351141110	11/10/2014	35 Cash	47.47	
X	Sales Increase	0355141110	11/10/2014	35 Visa Master Card	967.46	
X	Sales Increase	0364141110	11/10/2014	36 AMEX	447.22	
X	Sales Increase	0361141110	11/10/2014	36 Cash	315.87	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0365141110	11/10/2014	36 Visa Master Card	1,235.32	
X	Sales Increase	0374141110	11/10/2014	37 AMEX	189.34	
X	Sales Increase	0371141110	11/10/2014	37 Cash	174.41	
X	Sales Increase	0375141110	11/10/2014	37 Visa Master Card	2,039.97	
X	Sales Increase	0384141110	11/10/2014	38 AMEX	178.53	
X	Sales Increase	0381141110	11/10/2014	38 Cash	502.38	
X	Sales Increase	0385141110	11/10/2014	38 Visa Master Card	1,416.97	
X	Sales Increase	0394141110	11/10/2014	39 AMEX	768.54	
X	Sales Increase	0391141110	11/10/2014	39 Cash	396.07	
X	Sales Increase	0395141110	11/10/2014	39 Visa Master Card	2,445.96	
X	Sales Increase	0044141110	11/10/2014	4 AMEX	417.29	
X	Sales Increase	0041141110	11/10/2014	4 Cash	611.69	
X	Sales Increase	0045141110	11/10/2014	4 Visa Master Card	810.72	
X	Sales Increase	0404141110	11/10/2014	40 AMEX	397.22	
X	Sales Increase	0401141110	11/10/2014	40 Cash	1,155.25	
X	Sales Increase	0405141110	11/10/2014	40 Visa Master Card	3,401.31	
X	Sales Increase	0414141110	11/10/2014	41 AMEX	383.18	
X	Sales Increase	0411141110	11/10/2014	41 Cash	169.61	
X	Sales Increase	0415141110	11/10/2014	41 Visa Master Card	1,729.98	
X	Sales Increase	0424141110	11/10/2014	42 AMEX	307.45	
X	Sales Increase	0421141110	11/10/2014	42 Cash	328.06	
X	Sales Increase	0425141110	11/10/2014	42 Visa Master Card	1,847.70	
X	Sales Increase	0434141110	11/10/2014	43 AMEX	34.81	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0431141110	11/10/2014	43 Cash	355.48	
X	Sales Increase	0435141110	11/10/2014	43 Visa Master Card	1,453.68	
X	Sales Increase	0444141110	11/10/2014	44 AMEX	95.03	
X	Sales Increase	0441141110	11/10/2014	44 Cash	454.20	
X	Sales Increase	0445141110	11/10/2014	44 Visa Master Card	1,039.48	
X	Sales Increase	0454141110	11/10/2014	45 AMEX	498.13	
X	Sales Increase	0451141110	11/10/2014	45 Cash	408.15	
X	Sales Increase	0455141110	11/10/2014	45 Visa Master Card	2,095.34	
X	Sales Increase	0464141110	11/10/2014	46 AMEX	58.41	
X	Sales Increase	0461141110	11/10/2014	46 Cash	244.85	
X	Sales Increase	0465141110	11/10/2014	46 Visa Master Card	1,539.89	
X	Sales Increase	0474141110	11/10/2014	47 AMEX	104.30	
X	Sales Increase	0471141110	11/10/2014	47 Cash	106.12	
X	Sales Increase	0475141110	11/10/2014	47 Visa Master Card	2,041.13	
X	Sales Increase	0484141110	11/10/2014	48 AMEX	576.10	
X	Sales Increase	0481141110	11/10/2014	48 Cash	777.19	
X	Sales Increase	0485141110	11/10/2014	48 Visa Master Card	1,341.24	
X	Sales Increase	0494141110	11/10/2014	49 AMEX	137.95	
X	Sales Increase	0491141110	11/10/2014	49 Cash	198.01	
X	Sales Increase	0495141110	11/10/2014	49 Visa Master Card	1,480.49	
X	Sales Increase	0504141110	11/10/2014	50 AMEX	170.13	
X	Sales Increase	0501141110	11/10/2014	50 Cash	213.99	
X	Sales Increase	0505141110	11/10/2014	50 Visa Master Card	1,884.60	



# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0514141110	11/10/2014	51 AMEX	360.56	
X	Sales Increase	0511141110	11/10/2014	51 Cash	64.31	
X	Sales Increase	0515141110	11/10/2014	51 Visa Master Card	2,514.30	
X	Sales Increase	0524141110	11/10/2014	52 AMEX	285.59	
X	Sales Increase	0521141110	11/10/2014	52 Cash	132.72	
X	Sales Increase	0525141110	11/10/2014	52 Visa Master Card	633.91	
X	Sales Increase	0534141110	11/10/2014	53 AMEX	206.12	
X	Sales Increase	0531141110	11/10/2014	53 Cash	347.16	
X	Sales Increase	0535141110	11/10/2014	53 Visa Master Card	1,581.43	
X	Sales Increase	0544141110	11/10/2014	54 AMEX	100.89	
X	Sales Increase	0541141110	11/10/2014	54 Cash	196.10	
X	Sales Increase	0545141110	11/10/2014	54 Visa Master Card	1,191.46	
X	Sales Increase	0554141110	11/10/2014	55 AMEX	22.33	
X	Sales Increase	0551141110	11/10/2014	55 Cash	83.90	
X	Sales Increase	0555141110	11/10/2014	55 Visa Master Card	866.33	
X	Sales Increase	0564141110	11/10/2014	56 AMEX	204.48	
X	Sales Increase	0561141110	11/10/2014	56 Cash	340.19	
X	Sales Increase	0565141110	11/10/2014	56 Visa Master Card	926.19	
X	Sales Increase	0574141110	11/10/2014	57 AMEX	130.69	
X	Sales Increase	0571141110	11/10/2014	57 Cash	143.98	
X	Sales Increase	0575141110	11/10/2014	57 Visa Master Card	1,639.86	
X	Sales Increase	0584141110	11/10/2014	58 AMEX	472.81	
X	Sales Increase	0581141110	11/10/2014	58 Cash	100.00	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0585141110	11/10/2014	58 Visa Master Card	976.25	
X	Sales Increase	0594141110	11/10/2014	59 AMEX	55.95	
X	Sales Increase	0591141110	11/10/2014	59 Cash	152.91	
X	Sales Increase	0595141110	11/10/2014	59 Visa Master Card	1,782.30	
X	Sales Increase	0064141110	11/10/2014	6 AMEX	265.21	
X	Sales Increase	0061141110	11/10/2014	6 Cash	242.99	
X	Sales Increase	0065141110	11/10/2014	6 Visa Master Card	1,543.58	
X	Sales Increase	0614141110	11/10/2014	61 AMEX	357.85	
X	Sales Increase	0611141110	11/10/2014	61 Cash	327.59	
X	Sales Increase	0615141110	11/10/2014	61 Visa Master Card	1,664.20	
X	Sales Increase	0624141110	11/10/2014	62 AMEX	251.57	
X	Sales Increase	0621141110	11/10/2014	62 Cash	105.05	
X	Sales Increase	0625141110	11/10/2014	62 Visa Master Card	1,665.25	
X	Sales Increase	0074141110	11/10/2014	7 AMEX	708.18	
X	Sales Increase	0071141110	11/10/2014	7 Cash	389.15	
X	Sales Increase	0075141110	11/10/2014	7 Visa Master Card	3,840.31	
X	Sales Increase	0084141110	11/10/2014	8 AMEX	867.15	
X	Sales Increase	0081141110	11/10/2014	8 Cash	733.68	
X	Sales Increase	0085141110	11/10/2014	8 Visa Master Card	3,270.10	
X	Sales Increase	0094141110	11/10/2014	9 AMEX	433.14	
X	Sales Increase	0091141110	11/10/2014	9 Cash	246.32	
X	Sales Increase	0095141110	11/10/2014	9 Visa Master Card	2,748.03	
X	Sales Increase	0014141111	11/11/2014	1 AMEX	827.66	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0011141111	11/11/2014	1 Cash	311.52	
X	Sales Increase	0015141111	11/11/2014	1 Visa Master Card	3,609.01	
X	Sales Increase	0104141111	11/11/2014	10 AMEX	319.81	
X	Sales Increase	0101141111	11/11/2014	10 Cash	168.06	
X	Sales Increase	0105141111	11/11/2014	10 Visa Master Card	3,320.68	
X	Sales Increase	0114141111	11/11/2014	11 AMEX	110.62	
X	Sales Increase	0111141111	11/11/2014	11 Cash	432.02	
X	Sales Increase	0115141111	11/11/2014	11 Visa Master Card	1,956.12	
X	Sales Increase	0124141111	11/11/2014	12 AMEX	282.44	
X	Sales Increase	0121141111	11/11/2014	12 Cash	19.73	
X	Sales Increase	0125141111	11/11/2014	12 Visa Master Card	2,570.24	
X	Sales Increase	0144141111	11/11/2014	14 AMEX	445.85	
X	Sales Increase	0141141111	11/11/2014	14 Cash	25.36	
X	Sales Increase	0145141111	11/11/2014	14 Visa Master Card	1,090.89	
X	Sales Increase	0154141111	11/11/2014	15 AMEX	718.32	
X	Sales Increase	0151141111	11/11/2014	15 Cash	179.88	
X	Sales Increase	0155141111	11/11/2014	15 Visa Master Card	2,546.89	
X	Sales Increase	0164141111	11/11/2014	16 AMEX	243.61	
X	Sales Increase	0161141111	11/11/2014	16 Cash	109.74	
X	Sales Increase	0165141111	11/11/2014	16 Visa Master Card	3,139.45	
X	Sales Increase	0174141111	11/11/2014	17 AMEX	1,084.28	
X	Sales Increase	0171141111	11/11/2014	17 Cash	555.03	
X	Sales Increase	0175141111	11/11/2014	17 Visa Master Card	2,346.66	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0184141111	11/11/2014	18 AMEX	637.08	
X	Sales Increase	0181141111	11/11/2014	18 Cash	50.09	
X	Sales Increase	0185141111	11/11/2014	18 Visa Master Card	3,038.24	
X	Sales Increase	0204141111	11/11/2014	20 AMEX	1,450.85	
X	Sales Increase	0201141111	11/11/2014	20 Cash	673.97	
X	Sales Increase	0205141111	11/11/2014	20 Visa Master Card	4,134.98	
X	Sales Increase	0214141111	11/11/2014	21 AMEX	161.93	
X	Sales Increase	0211141111	11/11/2014	21 Cash	461.38	
X	Sales Increase	0215141111	11/11/2014	21 Visa Master Card	6,049.95	
X	Sales Increase	0224141111	11/11/2014	22 AMEX	1,418.70	
X	Sales Increase	0221141111	11/11/2014	22 Cash	90.14	
X	Sales Increase	0225141111	11/11/2014	22 Visa Master Card	5,361.20	
X	Sales Increase	0234141111	11/11/2014	23 AMEX	267.21	
X	Sales Increase	0231141111	11/11/2014	23 Cash	423.31	
X	Sales Increase	0235141111	11/11/2014	23 Visa Master Card	2,280.43	
X	Sales Increase	0244141111	11/11/2014	24 AMEX	310.92	
X	Sales Increase	0241141111	11/11/2014	24 Cash	40.00	
X	Sales Increase	0245141111	11/11/2014	24 Visa Master Card	952.27	
X	Sales Increase	0254141111	11/11/2014	25 AMEX	789.61	
X	Sales Increase	0251141111	11/11/2014	25 Cash	369.01	
X	Sales Increase	0255141111	11/11/2014	25 Visa Master Card	2,455.67	
X	Sales Increase	0264141111	11/11/2014	26 AMEX	642.55	
X	Sales Increase	0261141111	11/11/2014	26 Cash	310.08	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0265141111	11/11/2014	26 Visa Master Card	2,918.60	
X	Sales Increase	0274141111	11/11/2014	27 AMEX	413.71	
X	Sales Increase	0271141111	11/11/2014	27 Cash	475.85	
X	Sales Increase	0275141111	11/11/2014	27 Visa Master Card	1,496.03	
X	Sales Increase	0284141111	11/11/2014	28 AMEX	658.14	
X	Sales Increase	0281141111	11/11/2014	28 Cash	33.29	
X	Sales Increase	0285141111	11/11/2014	28 Visa Master Card	702.67	
X	Sales Increase	0294141111	11/11/2014	29 AMEX	308.85	
X	Sales Increase	0291141111	11/11/2014	29 Cash	222.72	
X	Sales Increase	0295141111	11/11/2014	29 Visa Master Card	2,285.63	
X	Sales Increase	0304141111	11/11/2014	30 AMEX	5,222.50	
X	Sales Increase	0309141111	11/11/2014	30 Paypal	4,993.94	
X	Sales Increase	0305141111	11/11/2014	30 Visa Master Card	15,953.20	
X	Sales Increase	0314141111	11/11/2014	31 AMEX	550.44	
X	Sales Increase	0311141111	11/11/2014	31 Cash	303.47	
X	Sales Increase	0315141111	11/11/2014	31 Visa Master Card	2,246.02	
X	Sales Increase	0324141111	11/11/2014	32 AMEX	358.43	
X	Sales Increase	0321141111	11/11/2014	32 Cash	125.64	
X	Sales Increase	0325141111	11/11/2014	32 Visa Master Card	842.98	
X	Sales Increase	0334141111	11/11/2014	33 AMEX	639.40	
X	Sales Increase	0331141111	11/11/2014	33 Cash	254.55	
X	Sales Increase	0335141111	11/11/2014	33 Visa Master Card	1,047.89	
X	Sales Increase	0344141111	11/11/2014	34 AMEX	428.86	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0341141111	11/11/2014	34 Cash	569.52	
X	Sales Increase	0345141111	11/11/2014	34 Visa Master Card	982.74	
X	Sales Increase	0354141111	11/11/2014	35 AMEX	111.99	
X	Sales Increase	0351141111	11/11/2014	35 Cash	152.03	
X	Sales Increase	0355141111	11/11/2014	35 Visa Master Card	2,734.95	
X	Sales Increase	0364141111	11/11/2014	36 AMEX	890.48	
X	Sales Increase	0361141111	11/11/2014	36 Cash	171.81	
X	Sales Increase	0365141111	11/11/2014	36 Visa Master Card	1,929.73	
X	Sales Increase	0374141111	11/11/2014	37 AMEX	483.46	
X	Sales Increase	0371141111	11/11/2014	37 Cash	280.83	
X	Sales Increase	0375141111	11/11/2014	37 Visa Master Card	3,639.76	
X	Sales Increase	0384141111	11/11/2014	38 AMEX	203.74	
X	Sales Increase	0381141111	11/11/2014	38 Cash	419.97	
X	Sales Increase	0385141111	11/11/2014	38 Visa Master Card	2,011.68	
X	Sales Increase	0394141111	11/11/2014	39 AMEX	517.63	
X	Sales Increase	0391141111	11/11/2014	39 Cash	193.52	
X	Sales Increase	0395141111	11/11/2014	39 Visa Master Card	2,764.51	
X	Sales Increase	0044141111	11/11/2014	4 AMEX	116.89	
X	Sales Increase	0041141111	11/11/2014	4 Cash	1,069.51	
X	Sales Increase	0045141111	11/11/2014	4 Visa Master Card	2,817.80	
X	Sales Increase	0404141111	11/11/2014	40 AMEX	920.60	
X	Sales Increase	0401141111	11/11/2014	40 Cash	1,187.52	
X	Sales Increase	0405141111	11/11/2014	40 Visa Master Card	4,280.51	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0414141111	11/11/2014	41 AMEX	205.94	
X	Sales Increase	0411141111	11/11/2014	41 Cash	109.11	
X	Sales Increase	0415141111	11/11/2014	41 Visa Master Card	1,679.38	
X	Sales Increase	0424141111	11/11/2014	42 AMEX	1,063.15	
X	Sales Increase	0421141111	11/11/2014	42 Cash	676.17	
X	Sales Increase	0425141111	11/11/2014	42 Visa Master Card	4,101.99	
X	Sales Increase	0434141111	11/11/2014	43 AMEX	207.93	
X	Sales Increase	0431141111	11/11/2014	43 Cash	136.83	
X	Sales Increase	0435141111	11/11/2014	43 Visa Master Card	1,972.14	
X	Sales Increase	0441141111	11/11/2014	44 Cash	141.18	
X	Sales Increase	0445141111	11/11/2014	44 Visa Master Card	2,286.86	
X	Sales Increase	0454141111	11/11/2014	45 AMEX	275.45	
X	Sales Increase	0451141111	11/11/2014	45 Cash	288.71	
X	Sales Increase	0455141111	11/11/2014	45 Visa Master Card	3,965.52	
X	Sales Increase	0464141111	11/11/2014	46 AMEX	227.15	
X	Sales Increase	0461141111	11/11/2014	46 Cash	657.01	
X	Sales Increase	0465141111	11/11/2014	46 Visa Master Card	2,457.87	
X	Sales Increase	0474141111	11/11/2014	47 AMEX	718.20	
X	Sales Increase	0471141111	11/11/2014	47 Cash	315.09	
X	Sales Increase	0475141111	11/11/2014	47 Visa Master Card	910.95	
X	Sales Increase	0484141111	11/11/2014	48 AMEX	447.94	
X	Sales Increase	0481141111	11/11/2014	48 Cash	62.19	
X	Sales Increase	0485141111	11/11/2014	48 Visa Master Card	2,317.02	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0494141111	11/11/2014	49 AMEX	145.45	
X	Sales Increase	0491141111	11/11/2014	49 Cash	221.97	
X	Sales Increase	0495141111	11/11/2014	49 Visa Master Card	1,005.21	
X	Sales Increase	0504141111	11/11/2014	50 AMEX	443.45	
X	Sales Increase	0501141111	11/11/2014	50 Cash	304.35	
X	Sales Increase	0505141111	11/11/2014	50 Visa Master Card	1,448.21	
X	Sales Increase	0514141111	11/11/2014	51 AMEX	388.01	
X	Sales Increase	0511141111	11/11/2014	51 Cash	127.88	
X	Sales Increase	0515141111	11/11/2014	51 Visa Master Card	2,306.56	
X	Sales Increase	0524141111	11/11/2014	52 AMEX	192.27	
X	Sales Increase	0521141111	11/11/2014	52 Cash	284.54	
X	Sales Increase	0525141111	11/11/2014	52 Visa Master Card	1,052.59	
X	Sales Increase	0534141111	11/11/2014	53 AMEX	306.62	
X	Sales Increase	0531141111	11/11/2014	53 Cash	213.14	
X	Sales Increase	0535141111	11/11/2014	53 Visa Master Card	1,910.36	
X	Sales Increase	0544141111	11/11/2014	54 AMEX	93.51	
X	Sales Increase	0541141111	11/11/2014	54 Cash	181.88	
X	Sales Increase	0545141111	11/11/2014	54 Visa Master Card	1,518.55	
X	Sales Increase	0554141111	11/11/2014	55 AMEX	77.78	
X	Sales Increase	0551141111	11/11/2014	55 Cash	425.40	
X	Sales Increase	0555141111	11/11/2014	55 Visa Master Card	912.12	
X	Sales Increase	0564141111	11/11/2014	56 AMEX	320.81	
X	Sales Increase	0561141111	11/11/2014	56 Cash	930.65	



# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0565141111	11/11/2014	56 Visa Master Card	1,773.16	
X	Sales Increase	0574141111	11/11/2014	57 AMEX	505.75	
X	Sales Increase	0571141111	11/11/2014	57 Cash	112.02	
X	Sales Increase	0575141111	11/11/2014	57 Visa Master Card	1,486.57	
X	Sales Increase	0584141111	11/11/2014	58 AMEX	367.20	
X	Sales Increase	0581141111	11/11/2014	58 Cash	381.95	
X	Sales Increase	0585141111	11/11/2014	58 Visa Master Card	2,628.53	
X	Sales Increase	0594141111	11/11/2014	59 AMEX	176.00	
X	Sales Increase	0591141111	11/11/2014	59 Cash	827.96	
X	Sales Increase	0595141111	11/11/2014	59 Visa Master Card	1,666.20	
X	Sales Increase	0064141111	11/11/2014	6 AMEX	130.11	
X	Sales Increase	0061141111	11/11/2014	6 Cash	203.77	
X	Sales Increase	0065141111	11/11/2014	6 Visa Master Card	3,097.89	
X	Sales Increase	0614141111	11/11/2014	61 AMEX	226.33	
X	Sales Increase	0611141111	11/11/2014	61 Cash	321.73	
X	Sales Increase	0615141111	11/11/2014	61 Visa Master Card	1,847.25	
X	Sales Increase	0624141111	11/11/2014	62 AMEX	155.69	
X	Sales Increase	0621141111	11/11/2014	62 Cash	146.04	
X	Sales Increase	0625141111	11/11/2014	62 Visa Master Card	1,894.59	
X	Sales Increase	0074141111	11/11/2014	7 AMEX	2,546.37	
X	Sales Increase	0071141111	11/11/2014	7 Cash	667.50	
X	Sales Increase	0075141111	11/11/2014	7 Visa Master Card	3,917.81	
X	Sales Increase	0084141111	11/11/2014	8 AMEX	635.67	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0081141111	11/11/2014	8 Cash	286.72	
X	Sales Increase	0085141111	11/11/2014	8 Visa Master Card	2,423.76	
X	Sales Increase	0094141111	11/11/2014	9 AMEX	754.04	
X	Sales Increase	0091141111	11/11/2014	9 Cash	8.73	
X	Sales Increase	0095141111	11/11/2014	9 Visa Master Card	3,851.70	
X	Sales Increase	0014141112	11/12/2014	1 AMEX	152.97	
X	Sales Increase	0011141112	11/12/2014	1 Cash	278.18	
X	Sales Increase	0015141112	11/12/2014	1 Visa Master Card	1,384.92	
X	Sales Increase	0104141112	11/12/2014	10 AMEX	228.84	
X	Sales Increase	0101141112	11/12/2014	10 Cash	479.78	
X	Sales Increase	0105141112	11/12/2014	10 Visa Master Card	1,498.01	
X	Sales Increase	0114141112	11/12/2014	11 AMEX	44.42	
X	Sales Increase	0111141112	11/12/2014	11 Cash	12.92	
X	Sales Increase	0115141112	11/12/2014	11 Visa Master Card	1,021.49	
X	Sales Increase	0124141112	11/12/2014	12 AMEX	595.06	
X	Sales Increase	0121141112	11/12/2014	12 Cash	594.82	
X	Sales Increase	0125141112	11/12/2014	12 Visa Master Card	1,956.75	
X	Sales Increase	0141141112	11/12/2014	14 Cash	121.18	
X	Sales Increase	0145141112	11/12/2014	14 Visa Master Card	701.16	
X	Sales Increase	0154141112	11/12/2014	15 AMEX	525.14	
X	Sales Increase	0151141112	11/12/2014	15 Cash	118.22	
X	Sales Increase	0155141112	11/12/2014	15 Visa Master Card	1,560.80	
X	Sales Increase	0164141112	11/12/2014	16 AMEX	170.15	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0161141112	11/12/2014	16 Cash	169.92	
X	Sales Increase	0165141112	11/12/2014	16 Visa Master Card	2,805.87	
X	Sales Increase	0174141112	11/12/2014	17 AMEX	270.66	
X	Sales Increase	0171141112	11/12/2014	17 Cash	608.75	
X	Sales Increase	0175141112	11/12/2014	17 Visa Master Card	3,594.40	
X	Sales Increase	0184141112	11/12/2014	18 AMEX	964.92	
X	Sales Increase	0181141112	11/12/2014	18 Cash	164.50	
X	Sales Increase	0185141112	11/12/2014	18 Visa Master Card	2,443.45	
X	Sales Increase	0204141112	11/12/2014	20 AMEX	863.59	
X	Sales Increase	0201141112	11/12/2014	20 Cash	420.51	
X	Sales Increase	0205141112	11/12/2014	20 Visa Master Card	1,684.81	
X	Sales Increase	0214141112	11/12/2014	21 AMEX	85.14	
X	Sales Increase	0211141112	11/12/2014	21 Cash	304.78	
X	Sales Increase	0215141112	11/12/2014	21 Visa Master Card	1,147.51	
X	Sales Increase	0224141112	11/12/2014	22 AMEX	124.85	
X	Sales Increase	0221141112	11/12/2014	22 Cash	181.42	
X	Sales Increase	0225141112	11/12/2014	22 Visa Master Card	2,383.36	
X	Sales Increase	0234141112	11/12/2014	23 AMEX	73.39	
X	Sales Increase	0231141112	11/12/2014	23 Cash	18.61	
X	Sales Increase	0235141112	11/12/2014	23 Visa Master Card	825.25	
X	Sales Increase	0244141112	11/12/2014	24 AMEX	121.46	
X	Sales Increase	0241141112	11/12/2014	24 Cash	82.89	
X	Sales Increase	0245141112	11/12/2014	24 Visa Master Card	1,681.66	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0254141112	11/12/2014	25 AMEX	738.17	
X	Sales Increase	0251141112	11/12/2014	25 Cash	365.20	
X	Sales Increase	0255141112	11/12/2014	25 Visa Master Card	1,770.76	
X	Sales Increase	0264141112	11/12/2014	26 AMEX	84.19	
X	Sales Increase	0261141112	11/12/2014	26 Cash	119.88	
X	Sales Increase	0265141112	11/12/2014	26 Visa Master Card	786.55	
X	Sales Increase	0274141112	11/12/2014	27 AMEX	292.89	
X	Sales Increase	0271141112	11/12/2014	27 Cash	200.74	
X	Sales Increase	0275141112	11/12/2014	27 Visa Master Card	547.05	
X	Sales Increase	0284141112	11/12/2014	28 AMEX	178.21	
X	Sales Increase	0281141112	11/12/2014	28 Cash	29.59	
X	Sales Increase	0285141112	11/12/2014	28 Visa Master Card	182.11	
X	Sales Increase	0294141112	11/12/2014	29 AMEX	184.44	
X	Sales Decrease	0291141112	11/12/2014	29 Cash		37.02
X	Sales Increase	0295141112	11/12/2014	29 Visa Master Card	2,372.28	
X	Sales Increase	0304141112	11/12/2014	30 AMEX	3,080.95	
X	Sales Increase	3010141112	11/12/2014	30 Iglobal	458.85	
X	Sales Increase	0309141112	11/12/2014	30 Paypal	3,729.29	
X	Sales Increase	0305141112	11/12/2014	30 Visa Master Card	10,922.13	
X	Sales Increase	0314141112	11/12/2014	31 AMEX	279.53	
X	Sales Increase	0311141112	11/12/2014	31 Cash	100.48	
X	Sales Increase	0315141112	11/12/2014	31 Visa Master Card	2,559.17	
X	Sales Increase	0324141112	11/12/2014	32 AMEX	239.40	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0321141112	11/12/2014	32 Cash	111.27	
X	Sales Increase	0325141112	11/12/2014	32 Visa Master Card	1,009.09	
X	Sales Increase	0334141112	11/12/2014	33 AMEX	142.54	
X	Sales Increase	0331141112	11/12/2014	33 Cash	473.16	
X	Sales Increase	0335141112	11/12/2014	33 Visa Master Card	605.17	
X	Sales Increase	0344141112	11/12/2014	34 AMEX	806.73	
X	Sales Increase	0341141112	11/12/2014	34 Cash	250.29	
X	Sales Increase	0345141112	11/12/2014	34 Visa Master Card	2,918.51	
X	Sales Increase	0354141112	11/12/2014	35 AMEX	85.94	
X	Sales Increase	0351141112	11/12/2014	35 Cash	97.04	
X	Sales Increase	0355141112	11/12/2014	35 Visa Master Card	1,332.35	
X	Sales Increase	0364141112	11/12/2014	36 AMEX	606.60	
X	Sales Increase	0361141112	11/12/2014	36 Cash	258.33	
X	Sales Increase	0365141112	11/12/2014	36 Visa Master Card	2,504.56	
X	Sales Increase	0374141112	11/12/2014	37 AMEX	611.69	
X	Sales Increase	0371141112	11/12/2014	37 Cash	462.24	
X	Sales Increase	0375141112	11/12/2014	37 Visa Master Card	1,390.76	
X	Sales Increase	0384141112	11/12/2014	38 AMEX	284.46	
X	Sales Increase	0381141112	11/12/2014	38 Cash	326.22	
X	Sales Increase	0385141112	11/12/2014	38 Visa Master Card	752.85	
X	Sales Increase	0394141112	11/12/2014	39 AMEX	232.89	
X	Sales Increase	0391141112	11/12/2014	39 Cash	381.95	
X	Sales Increase	0395141112	11/12/2014	39 Visa Master Card	1,314.38	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0044141112	11/12/2014	4 AMEX	253.25	
X	Sales Increase	0041141112	11/12/2014	4 Cash	112.64	
X	Sales Increase	0045141112	11/12/2014	4 Visa Master Card	1,305.35	
X	Sales Increase	0404141112	11/12/2014	40 AMEX	850.42	
X	Sales Increase	0401141112	11/12/2014	40 Cash	585.83	
X	Sales Increase	0405141112	11/12/2014	40 Visa Master Card	3,414.26	
X	Sales Increase	0414141112	11/12/2014	41 AMEX	94.19	
X	Sales Increase	0411141112	11/12/2014	41 Cash	38.39	
X	Sales Increase	0415141112	11/12/2014	41 Visa Master Card	2,905.81	
X	Sales Increase	0424141112	11/12/2014	42 AMEX	234.40	
X	Sales Increase	0421141112	11/12/2014	42 Cash	240.45	
X	Sales Increase	0425141112	11/12/2014	42 Visa Master Card	1,161.69	
X	Sales Increase	0431141112	11/12/2014	43 Cash	162.58	
X	Sales Increase	0435141112	11/12/2014	43 Visa Master Card	1,091.05	
X	Sales Increase	0444141112	11/12/2014	44 AMEX	195.99	
X	Sales Increase	0441141112	11/12/2014	44 Cash	305.54	
X	Sales Increase	0445141112	11/12/2014	44 Visa Master Card	953.03	
X	Sales Increase	0454141112	11/12/2014	45 AMEX	422.63	
X	Sales Increase	0451141112	11/12/2014	45 Cash	886.07	
X	Sales Increase	0455141112	11/12/2014	45 Visa Master Card	777.24	
X	Sales Increase	0464141112	11/12/2014	46 AMEX	149.92	
X	Sales Increase	0461141112	11/12/2014	46 Cash	231.47	
X	Sales Increase	0465141112	11/12/2014	46 Visa Master Card	1,724.46	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0471141112	11/12/2014	47 Cash	420.91	
X	Sales Increase	0475141112	11/12/2014	47 Visa Master Card	1,104.28	
X	Sales Increase	0484141112	11/12/2014	48 AMEX	376.28	
X	Sales Increase	0481141112	11/12/2014	48 Cash	191.92	
X	Sales Increase	0485141112	11/12/2014	48 Visa Master Card	2,585.26	
X	Sales Increase	0494141112	11/12/2014	49 AMEX	108.46	
X	Sales Increase	0491141112	11/12/2014	49 Cash	145.89	
X	Sales Increase	0495141112	11/12/2014	49 Visa Master Card	1,297.73	
X	Sales Increase	0504141112	11/12/2014	50 AMEX	106.05	
X	Sales Increase	0501141112	11/12/2014	50 Cash	208.57	
X	Sales Increase	0505141112	11/12/2014	50 Visa Master Card	3,355.59	
X	Sales Increase	0514141112	11/12/2014	51 AMEX	496.54	
X	Sales Increase	0511141112	11/12/2014	51 Cash	233.46	
X	Sales Increase	0515141112	11/12/2014	51 Visa Master Card	2,768.10	
X	Sales Increase	0524141112	11/12/2014	52 AMEX	182.06	
X	Sales Increase	0521141112	11/12/2014	52 Cash	449.29	
X	Sales Increase	0525141112	11/12/2014	52 Visa Master Card	3,049.23	
X	Sales Increase	0534141112	11/12/2014	53 AMEX	137.33	
X	Sales Increase	0531141112	11/12/2014	53 Cash	100.85	
X	Sales Increase	0535141112	11/12/2014	53 Visa Master Card	1,055.46	
X	Sales Increase	0544141112	11/12/2014	54 AMEX	262.74	
X	Sales Increase	0541141112	11/12/2014	54 Cash	110.14	
X	Sales Increase	0545141112	11/12/2014	54 Visa Master Card	1,200.30	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0554141112	11/12/2014	55 AMEX	57.06	
X	Sales Increase	0551141112	11/12/2014	55 Cash	204.65	
X	Sales Increase	0555141112	11/12/2014	55 Visa Master Card	1,407.30	
X	Sales Increase	0564141112	11/12/2014	56 AMEX	243.52	
X	Sales Increase	0561141112	11/12/2014	56 Cash	179.95	
X	Sales Increase	0565141112	11/12/2014	56 Visa Master Card	1,253.67	
X	Sales Increase	0574141112	11/12/2014	57 AMEX	175.68	
X	Sales Increase	0571141112	11/12/2014	57 Cash	40.35	
X	Sales Increase	0575141112	11/12/2014	57 Visa Master Card	638.10	
X	Sales Increase	0584141112	11/12/2014	58 AMEX	67.03	
X	Sales Increase	0581141112	11/12/2014	58 Cash	96.88	
X	Sales Increase	0585141112	11/12/2014	58 Visa Master Card	1,051.57	
X	Sales Increase	0594141112	11/12/2014	59 AMEX	32.72	
X	Sales Increase	0591141112	11/12/2014	59 Cash	343.07	
X	Sales Increase	0595141112	11/12/2014	59 Visa Master Card	898.16	
X	Sales Increase	0064141112	11/12/2014	6 AMEX	138.99	
X	Sales Increase	0061141112	11/12/2014	6 Cash	363.12	
X	Sales Increase	0065141112	11/12/2014	6 Visa Master Card	1,514.23	
X	Sales Increase	0614141112	11/12/2014	61 AMEX	35.87	
X	Sales Increase	0611141112	11/12/2014	61 Cash	101.98	
X	Sales Increase	0615141112	11/12/2014	61 Visa Master Card	788.94	
X	Sales Increase	0624141112	11/12/2014	62 AMEX	647.81	
X	Sales Increase	0621141112	11/12/2014	62 Cash	168.30	



# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0625141112	11/12/2014	62 Visa Master Card	671.87	
X	Sales Increase	0074141112	11/12/2014	7 AMEX	745.24	
X	Sales Increase	0071141112	11/12/2014	7 Cash	294.75	
X	Sales Increase	0075141112	11/12/2014	7 Visa Master Card	2,016.36	
X	Sales Increase	0084141112	11/12/2014	8 AMEX	322.20	
X	Sales Increase	0081141112	11/12/2014	8 Cash	196.98	
X	Sales Increase	0085141112	11/12/2014	8 Visa Master Card	2,627.06	
X	Sales Increase	0094141112	11/12/2014	9 AMEX	299.10	
X	Sales Increase	0091141112	11/12/2014	9 Cash	169.57	
X	Sales Increase	0095141112	11/12/2014	9 Visa Master Card	1,620.96	
X	Sales Increase	0001414114	11/4/2014	1 AMEX	229.54	
X	Sales Increase	0001114114	11/4/2014	1 Cash	224.10	
X	Sales Increase	0001514114	11/4/2014	1 Visa Master Card	1,629.24	
X	Sales Increase	0010414114	11/4/2014	10 AMEX	69.21	
X	Sales Increase	0010114114	11/4/2014	10 Cash	293.05	
X	Sales Increase	0010514114	11/4/2014	10 Visa Master Card	1,340.37	
X	Sales Increase	0011414114	11/4/2014	11 AMEX	24.21	
X	Sales Increase	0011114114	11/4/2014	11 Cash	151.80	
X	Sales Increase	0011514114	11/4/2014	11 Visa Master Card	1,113.59	
X	Sales Increase	0012414114	11/4/2014	12 AMEX	678.91	
X	Sales Increase	0012114114	11/4/2014	12 Cash	240.62	
X	Sales Increase	0012514114	11/4/2014	12 Visa Master Card	1,441.06	
X	Sales Increase	0014414114	11/4/2014	14 AMEX	51.17	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0014114114	11/4/2014	14 Cash	207.43	
X	Sales Increase	0014514114	11/4/2014	14 Visa Master Card	798.20	
X	Sales Increase	0015414114	11/4/2014	15 AMEX	160.65	
X	Sales Increase	0015114114	11/4/2014	15 Cash	206.16	
X	Sales Increase	0015514114	11/4/2014	15 Visa Master Card	1,812.01	
X	Sales Increase	0016414114	11/4/2014	16 AMEX	144.35	
X	Sales Increase	0016114114	11/4/2014	16 Cash	73.58	
X	Sales Increase	0016514114	11/4/2014	16 Visa Master Card	2,069.52	
X	Sales Increase	0017414114	11/4/2014	17 AMEX	668.35	
X	Sales Increase	0017114114	11/4/2014	17 Cash	275.35	
X	Sales Increase	0017514114	11/4/2014	17 Visa Master Card	2,717.54	
X	Sales Increase	0018414114	11/4/2014	18 AMEX	484.91	
X	Sales Increase	0018114114	11/4/2014	18 Cash	323.95	
X	Sales Increase	0018514114	11/4/2014	18 Visa Master Card	2,131.51	
X	Sales Increase	0020414114	11/4/2014	20 AMEX	242.11	
X	Sales Increase	0020114114	11/4/2014	20 Cash	454.86	
X	Sales Increase	0020514114	11/4/2014	20 Visa Master Card	2,062.02	
X	Sales Increase	0021414114	11/4/2014	21 AMEX	177.00	
X	Sales Increase	0021114114	11/4/2014	21 Cash	349.20	
X	Sales Increase	0021514114	11/4/2014	21 Visa Master Card	2,628.96	
X	Sales Increase	0022414114	11/4/2014	22 AMEX	428.81	
X	Sales Increase	0022114114	11/4/2014	22 Cash	134.53	
X	Sales Increase	0022514114	11/4/2014	22 Visa Master Card	1,103.29	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0023414114	11/4/2014	23 AMEX	17.28	
X	Sales Increase	0023114114	11/4/2014	23 Cash	137.56	
X	Sales Increase	0023514114	11/4/2014	23 Visa Master Card	1,358.12	
X	Sales Increase	0024414114	11/4/2014	24 AMEX	178.13	
X	Sales Increase	0024114114	11/4/2014	24 Cash	273.69	
X	Sales Increase	0024514114	11/4/2014	24 Visa Master Card	2,037.39	
X	Sales Increase	0025414114	11/4/2014	25 AMEX	440.24	
X	Sales Increase	0025114114	11/4/2014	25 Cash	409.10	
X	Sales Increase	0025514114	11/4/2014	25 Visa Master Card	1,853.47	
X	Sales Increase	0026414114	11/4/2014	26 AMEX	295.17	
X	Sales Increase	0026114114	11/4/2014	26 Cash	301.59	
X	Sales Increase	0026514114	11/4/2014	26 Visa Master Card	2,086.58	
X	Sales Increase	0027114114	11/4/2014	27 Cash	193.11	
X	Sales Increase	0027514114	11/4/2014	27 Visa Master Card	943.57	
X	Sales Increase	0028414114	11/4/2014	28 AMEX	670.75	
X	Sales Increase	0028114114	11/4/2014	28 Cash	45.16	
X	Sales Increase	0028514114	11/4/2014	28 Visa Master Card	742.19	
X	Sales Increase	0029414114	11/4/2014	29 AMEX	289.44	
X	Sales Increase	0029114114	11/4/2014	29 Cash	147.16	
X	Sales Increase	0029514114	11/4/2014	29 Visa Master Card	2,213.13	
X	Sales Increase	0030414114	11/4/2014	30 AMEX	6,404.51	
X	Sales Increase	0301014114	11/4/2014	30 Iglobal	279.91	
X	Sales Increase	0030914114	11/4/2014	30 Paypal	6,988.70	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0030514114	11/4/2014	30 Visa Master Card	18,655.45	
X	Sales Increase	0031414114	11/4/2014	31 AMEX	119.69	
X	Sales Increase	0031114114	11/4/2014	31 Cash	271.73	
X	Sales Increase	0031514114	11/4/2014	31 Visa Master Card	1,410.45	
X	Sales Increase	0032414114	11/4/2014	32 AMEX	588.97	
X	Sales Increase	0032114114	11/4/2014	32 Cash	168.75	
X	Sales Increase	0032514114	11/4/2014	32 Visa Master Card	1,293.13	
X	Sales Increase	0033414114	11/4/2014	33 AMEX	242.79	
X	Sales Increase	0033114114	11/4/2014	33 Cash	289.57	
X	Sales Increase	0033514114	11/4/2014	33 Visa Master Card	1,301.87	
X	Sales Increase	0034414114	11/4/2014	34 AMEX	365.04	
X	Sales Increase	0034114114	11/4/2014	34 Cash	158.70	
X	Sales Increase	0034514114	11/4/2014	34 Visa Master Card	1,571.82	
X	Sales Increase	0035414114	11/4/2014	35 AMEX	100.81	
X	Sales Increase	0035114114	11/4/2014	35 Cash	226.86	
X	Sales Increase	0035514114	11/4/2014	35 Visa Master Card	1,345.36	
X	Sales Decrease	0036114114	11/4/2014	36 Cash		24.77
X	Sales Increase	0036514114	11/4/2014	36 Visa Master Card	1,598.87	
X	Sales Increase	0037414114	11/4/2014	37 AMEX	62.61	
X	Sales Increase	0037114114	11/4/2014	37 Cash	269.68	
X	Sales Increase	0037514114	11/4/2014	37 Visa Master Card	1,228.76	
X	Sales Increase	0038414114	11/4/2014	38 AMEX	457.31	
X	Sales Increase	0038114114	11/4/2014	38 Cash	922.93	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0038514114	11/4/2014	38 Visa Master Card	1,183.84	
X	Sales Increase	0039414114	11/4/2014	39 AMEX	98.33	
X	Sales Increase	0039114114	11/4/2014	39 Cash	206.31	
X	Sales Increase	0039514114	11/4/2014	39 Visa Master Card	1,105.05	
X	Sales Increase	0004414114	11/4/2014	4 AMEX	222.21	
X	Sales Increase	0004114114	11/4/2014	4 Cash	278.90	
X	Sales Increase	0004514114	11/4/2014	4 Visa Master Card	770.29	
X	Sales Increase	0040414114	11/4/2014	40 AMEX	102.77	
X	Sales Increase	0040114114	11/4/2014	40 Cash	376.86	
X	Sales Increase	0040514114	11/4/2014	40 Visa Master Card	2,241.22	
X	Sales Increase	0041414114	11/4/2014	41 AMEX	146.47	
X	Sales Increase	0041114114	11/4/2014	41 Cash	111.24	
X	Sales Increase	0041514114	11/4/2014	41 Visa Master Card	2,516.31	
X	Sales Increase	0042414114	11/4/2014	42 AMEX	364.89	
X	Sales Increase	0042114114	11/4/2014	42 Cash	241.57	
X	Sales Increase	0042514114	11/4/2014	42 Visa Master Card	2,901.77	
X	Sales Increase	0043114114	11/4/2014	43 Cash	160.46	
X	Sales Increase	0043514114	11/4/2014	43 Visa Master Card	795.46	
X	Sales Increase	0044114114	11/4/2014	44 Cash	143.85	
X	Sales Increase	0044514114	11/4/2014	44 Visa Master Card	888.63	
X	Sales Increase	0045414114	11/4/2014	45 AMEX	326.87	
X	Sales Increase	0045114114	11/4/2014	45 Cash	394.85	
X	Sales Increase	0045514114	11/4/2014	45 Visa Master Card	1,235.48	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0046414114	11/4/2014	46 AMEX	263.29	
X	Sales Increase	0046114114	11/4/2014	46 Cash	221.17	
X	Sales Increase	0046514114	11/4/2014	46 Visa Master Card	907.14	
X	Sales Increase	0047414114	11/4/2014	47 AMEX	153.04	
X	Sales Increase	0047114114	11/4/2014	47 Cash	1,072.00	
X	Sales Increase	0047514114	11/4/2014	47 Visa Master Card	1,676.44	
X	Sales Increase	0048414114	11/4/2014	48 AMEX	327.43	
X	Sales Increase	0048114114	11/4/2014	48 Cash	121.10	
X	Sales Increase	0048514114	11/4/2014	48 Visa Master Card	1,625.20	
X	Sales Increase	0049414114	11/4/2014	49 AMEX	89.39	
X	Sales Increase	0049114114	11/4/2014	49 Cash	259.59	
X	Sales Increase	0049514114	11/4/2014	49 Visa Master Card	547.28	
X	Sales Increase	0050414114	11/4/2014	50 AMEX	21.16	
X	Sales Increase	0050114114	11/4/2014	50 Cash	60.89	
X	Sales Increase	0050514114	11/4/2014	50 Visa Master Card	796.94	
X	Sales Increase	0051414114	11/4/2014	51 AMEX	306.46	
X	Sales Increase	0051114114	11/4/2014	51 Cash	206.61	
X	Sales Increase	0051514114	11/4/2014	51 Visa Master Card	1,902.57	
X	Sales Increase	0052114114	11/4/2014	52 Cash	83.10	
X	Sales Increase	0052514114	11/4/2014	52 Visa Master Card	1,429.01	
X	Sales Increase	0053414114	11/4/2014	53 AMEX	160.06	
X	Sales Increase	0053114114	11/4/2014	53 Cash	225.73	
X	Sales Increase	0053514114	11/4/2014	53 Visa Master Card	1,113.64	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0054414114	11/4/2014	54 AMEX	338.10	
X	Sales Increase	0054114114	11/4/2014	54 Cash	125.34	
X	Sales Increase	0054514114	11/4/2014	54 Visa Master Card	1,133.56	
X	Sales Increase	0055114114	11/4/2014	55 Cash	10.24	
X	Sales Increase	0055514114	11/4/2014	55 Visa Master Card	926.54	
X	Sales Increase	0056414114	11/4/2014	56 AMEX	395.38	
X	Sales Increase	0056114114	11/4/2014	56 Cash	383.79	
X	Sales Increase	0056514114	11/4/2014	56 Visa Master Card	1,130.04	
X	Sales Increase	0057414114	11/4/2014	57 AMEX	368.39	
X	Sales Increase	0057114114	11/4/2014	57 Cash	6.00	
X	Sales Increase	0057514114	11/4/2014	57 Visa Master Card	1,196.45	
X	Sales Increase	0058114114	11/4/2014	58 Cash	81.62	
X	Sales Increase	0058514114	11/4/2014	58 Visa Master Card	1,716.62	
X	Sales Increase	0059114114	11/4/2014	59 Cash	73.30	
X	Sales Increase	0059514114	11/4/2014	59 Visa Master Card	1,100.17	
X	Sales Increase	0006414114	11/4/2014	6 AMEX	217.05	
X	Sales Increase	0006114114	11/4/2014	6 Cash	377.78	
X	Sales Increase	0006514114	11/4/2014	6 Visa Master Card	1,562.10	
X	Sales Increase	0061414114	11/4/2014	61 AMEX	87.52	
X	Sales Increase	0061114114	11/4/2014	61 Cash	600.33	
X	Sales Increase	0061514114	11/4/2014	61 Visa Master Card	1,127.83	
X	Sales Increase	0062414114	11/4/2014	62 AMEX	454.98	
X	Sales Increase	0062114114	11/4/2014	62 Cash	73.47	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0062514114	11/4/2014	62 Visa Master Card	1,356.43	
X	Sales Increase	0007414114	11/4/2014	7 AMEX	136.23	
X	Sales Increase	0007114114	11/4/2014	7 Cash	323.44	
X	Sales Increase	0007514114	11/4/2014	7 Visa Master Card	3,630.90	
X	Sales Increase	0008414114	11/4/2014	8 AMEX	330.46	
X	Sales Increase	0008114114	11/4/2014	8 Cash	457.73	
X	Sales Increase	0008514114	11/4/2014	8 Visa Master Card	2,117.80	
X	Sales Increase	0009414114	11/4/2014	9 AMEX	707.05	
X	Sales Increase	0009114114	11/4/2014	9 Cash	231.25	
X	Sales Increase	0009514114	11/4/2014	9 Visa Master Card	759.94	
X	Sales Increase	0001414116	11/6/2014	1 AMEX	192.94	
X	Sales Increase	0001114116	11/6/2014	1 Cash	206.75	
X	Sales Increase	0001514116	11/6/2014	24 Cash	2,059.31	
X	Sales Increase	0010414116	11/6/2014	10 AMEX	263.92	
X	Sales Increase	0010114116	11/6/2014	10 Cash	924.86	
X	Sales Increase	0010514116	11/6/2014	10 Visa Master Card	1,203.86	
X	Sales Increase	0011414116	11/6/2014	11 AMEX	80.35	
X	Sales Increase	0011114116	11/6/2014	11 Cash	123.68	
X	Sales Increase	0011514116	11/6/2014	11 Visa Master Card	866.41	
X	Sales Increase	0012414116	11/6/2014	12 AMEX	642.24	
X	Sales Increase	0012114116	11/6/2014	12 Cash	76.93	
X	Sales Increase	0012514116	11/6/2014	12 Visa Master Card	2,209.03	
X	Sales Increase	0014414116	11/6/2014	14 AMEX	101.08	



# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0014114116	11/6/2014	14 Cash	290.55	
X	Sales Increase	0014514116	11/6/2014	14 Visa Master Card	2,006.38	
X	Sales Increase	0015414116	11/6/2014	15 AMEX	688.30	
X	Sales Increase	0015114116	11/6/2014	15 Cash	117.34	
X	Sales Increase	0015514116	11/6/2014	15 Visa Master Card	1,130.50	
X	Sales Increase	0016414116	11/6/2014	16 AMEX	130.18	
X	Sales Increase	0016114116	11/6/2014	16 Cash	376.23	
X	Sales Increase	0016514116	11/6/2014	16 Visa Master Card	2,391.25	
X	Sales Increase	0017414116	11/6/2014	17 AMEX	281.70	
X	Sales Increase	0017114116	11/6/2014	17 Cash	1,494.01	
X	Sales Increase	0017514116	11/6/2014	17 Visa Master Card	1,879.69	
X	Sales Increase	0018414116	11/6/2014	18 AMEX	327.10	
X	Sales Increase	0018114116	11/6/2014	18 Cash	250.97	
X	Sales Increase	0018514116	11/6/2014	18 Visa Master Card	1,134.75	
X	Sales Increase	0020414116	11/6/2014	20 AMEX	557.26	
X	Sales Increase	0020114116	11/6/2014	20 Cash	299.15	
X	Sales Increase	0020514116	11/6/2014	20 Visa Master Card	2,139.57	
X	Sales Increase	0021414116	11/6/2014	21 AMEX	217.40	
X	Sales Increase	0021114116	11/6/2014	21 Cash	397.33	
X	Sales Increase	0021514116	11/6/2014	21 Visa Master Card	1,828.89	
X	Sales Increase	0022414116	11/6/2014	22 AMEX	124.60	
X	Sales Increase	0022114116	11/6/2014	22 Cash	176.94	
X	Sales Increase	0022514116	11/6/2014	22 Visa Master Card	1,481.51	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0023414116	11/6/2014	23 AMEX	58.76	
X	Sales Increase	0023114116	11/6/2014	23 Cash	106.43	
X	Sales Increase	0023514116	11/6/2014	23 Visa Master Card	970.88	
X	Sales Increase	0024114116	11/6/2014		174.25	
X	Sales Increase	0024514116	11/6/2014	24 Visa Master Card	1,112.17	
X	Sales Increase	0025414116	11/6/2014	25 AMEX	736.13	
X	Sales Increase	0025114116	11/6/2014	25 Cash	278.82	
X	Sales Increase	0025514116	11/6/2014	25 Visa Master Card	1,634.56	
X	Sales Increase	0026414116	11/6/2014	26 AMEX	112.80	
X	Sales Increase	0026114116	11/6/2014	26 Cash	180.07	
X	Sales Increase	0026514116	11/6/2014	26 Visa Master Card	792.73	
X	Sales Increase	0027414116	11/6/2014	27 AMEX	214.83	
X	Sales Increase	0027514116	11/6/2014	27 Visa Master Card	1,446.12	
X	Sales Increase	0028414116	11/6/2014	28 AMEX	4.44	
X	Sales Increase	0028114116	11/6/2014	28 Cash	20.74	
X	Sales Increase	0028514116	11/6/2014	28 Visa Master Card	692.41	
X	Sales Increase	0029414116	11/6/2014	29 AMEX	267.17	
X	Sales Increase	0029114116	11/6/2014	29 Cash	53.64	
X	Sales Increase	0029514116	11/6/2014	29 Visa Master Card	2,178.07	
X	Sales Increase	0030414116	11/6/2014	30 AMEX	2,271.78	
X	Sales Increase	0030914116	11/6/2014	30 Paypal	5,484.67	
X	Sales Increase	0030514116	11/6/2014	30 Visa Master Card	17,810.15	
X	Sales Increase	0031414116	11/6/2014	31 AMEX	255.50	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0031114116	11/6/2014	31 Cash	298.20	
X	Sales Increase	0031514116	11/6/2014	31 Visa Master Card	1,700.02	
X	Sales Increase	0032414116	11/6/2014	32 AMEX	391.02	
X	Sales Increase	0032114116	11/6/2014	32 Cash	157.40	
X	Sales Increase	0032514116	11/6/2014	32 Visa Master Card	1,631.78	
X	Sales Increase	0033414116	11/6/2014	33 AMEX	71.29	
X	Sales Increase	0033114116	11/6/2014	33 Cash	63.19	
X	Sales Increase	0033514116	11/6/2014	33 Visa Master Card	1,085.11	
X	Sales Increase	0034414116	11/6/2014	34 AMEX	426.60	
X	Sales Increase	0034114116	11/6/2014	34 Cash	196.27	
X	Sales Increase	0034514116	11/6/2014	34 Visa Master Card	1,397.81	
X	Sales Increase	0035414116	11/6/2014	35 AMEX	517.98	
X	Sales Increase	0035114116	11/6/2014	35 Cash	244.57	
X	Sales Increase	0035514116	11/6/2014	35 Visa Master Card	1,293.54	
X	Sales Increase	0036414116	11/6/2014	36 AMEX	374.98	
X	Sales Increase	0036114116	11/6/2014	36 Cash	204.75	
X	Sales Increase	0036514116	11/6/2014	36 Visa Master Card	1,315.06	
X	Sales Increase	0037114116	11/6/2014	37 Cash	577.15	
X	Sales Increase	0037514116	11/6/2014	37 Visa Master Card	1,376.26	
X	Sales Increase	0038414116	11/6/2014	38 AMEX	33.63	
X	Sales Increase	0038114116	11/6/2014	38 Cash	846.86	
X	Sales Increase	0038514116	11/6/2014	38 Visa Master Card	3,043.12	
X	Sales Increase	0039414116	11/6/2014	39 AMEX	112.19	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0039114116	11/6/2014	39 Cash	171.30	
X	Sales Increase	0039514116	11/6/2014	39 Visa Master Card	1,153.21	
X	Sales Increase	0004414116	11/6/2014	4 AMEX	61.09	
X	Sales Increase	0004114116	11/6/2014	4 Cash	778.88	
X	Sales Increase	0004514116	11/6/2014	4 Visa Master Card	1,116.03	
X	Sales Increase	0040414116	11/6/2014	40 AMEX	163.16	
X	Sales Increase	0040114116	11/6/2014	40 Cash	759.96	
X	Sales Increase	0040514116	11/6/2014	40 Visa Master Card	2,615.43	
X	Sales Increase	0041414116	11/6/2014	41 AMEX	96.39	
X	Sales Increase	0041114116	11/6/2014	41 Cash	177.26	
X	Sales Increase	0041514116	11/6/2014	41 Visa Master Card	2,243.35	
X	Sales Increase	0042114116	11/6/2014	42 Cash	321.11	
X	Sales Increase	0042514116	11/6/2014	42 Visa Master Card	973.95	
X	Sales Increase	0043114116	11/6/2014	43 Cash	167.75	
X	Sales Increase	0043514116	11/6/2014	43 Visa Master Card	1,072.35	
X	Sales Increase	0044414116	11/6/2014	44 AMEX	127.11	
X	Sales Increase	0044114116	11/6/2014	44 Cash	339.00	
X	Sales Increase	0044514116	11/6/2014	44 Visa Master Card	1,136.89	
X	Sales Increase	0045414116	11/6/2014	45 AMEX	137.65	
X	Sales Increase	0045114116	11/6/2014	45 Cash	166.86	
X	Sales Increase	0045514116	11/6/2014	45 Visa Master Card	1,542.68	
X	Sales Increase	0046414116	11/6/2014	46 AMEX	75.79	
X	Sales Increase	0046114116	11/6/2014	46 Cash	271.73	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0046514116	11/6/2014	46 Visa Master Card	1,154.91	
X	Sales Increase	0047414116	11/6/2014	47 AMEX	519.55	
X	Sales Increase	0047114116	11/6/2014	47 Cash	424.26	
X	Sales Increase	0047514116	11/6/2014	47 Visa Master Card	1,073.50	
X	Sales Increase	0048414116	11/6/2014	48 AMEX	386.69	
X	Sales Increase	0048114116	11/6/2014	48 Cash	35.54	
X	Sales Increase	0048514116	11/6/2014	48 Visa Master Card	759.61	
X	Sales Increase	0049414116	11/6/2014	49 AMEX	315.82	
X	Sales Increase	0049114116	11/6/2014	49 Cash	709.67	
X	Sales Increase	0049514116	11/6/2014	49 Visa Master Card	1,271.57	
X	Sales Increase	0050414116	11/6/2014	50 AMEX	287.06	
X	Sales Increase	0050114116	11/6/2014	50 Cash	271.38	
X	Sales Increase	0050514116	11/6/2014	50 Visa Master Card	938.95	
X	Sales Increase	0051414116	11/6/2014	51 AMEX	480.46	
X	Sales Increase	0051114116	11/6/2014	51 Cash	286.49	
X	Sales Increase	0051514116	11/6/2014	51 Visa Master Card	2,128.96	
X	Sales Increase	0052414116	11/6/2014	52 AMEX	266.31	
X	Sales Increase	0052114116	11/6/2014	52 Cash	123.49	
X	Sales Increase	0052514116	11/6/2014	52 Visa Master Card	2,246.25	
X	Sales Increase	0053414116	11/6/2014	53 AMEX	266.34	
X	Sales Increase	0053114116	11/6/2014	53 Cash	289.62	
X	Sales Increase	0053514116	11/6/2014	53 Visa Master Card	1,797.64	
X	Sales Increase	0054414116	11/6/2014	54 AMEX	48.11	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0054114116	11/6/2014	54 Cash	78.44	
X	Sales Increase	0054514116	11/6/2014	54 Visa Master Card	1,441.48	
X	Sales Increase	0055114116	11/6/2014	55 Cash	105.17	
X	Sales Increase	0055514116	11/6/2014	55 Visa Master Card	1,618.06	
X	Sales Increase	0056414116	11/6/2014	56 AMEX	370.76	
X	Sales Increase	0056114116	11/6/2014	56 Cash	217.22	
X	Sales Increase	0056514116	11/6/2014	56 Visa Master Card	1,153.32	
X	Sales Increase	0057414116	11/6/2014	57 AMEX	500.87	
X	Sales Increase	0057114116	11/6/2014	57 Cash	245.70	
X	Sales Increase	0057514116	11/6/2014	57 Visa Master Card	1,118.67	
X	Sales Increase	0058414116	11/6/2014	58 AMEX	42.89	
X	Sales Increase	0058114116	11/6/2014	58 Cash	39.44	
X	Sales Increase	0058514116	11/6/2014	58 Visa Master Card	893.28	
X	Sales Increase	0059414116	11/6/2014	59 AMEX	450.31	
X	Sales Increase	0059114116	11/6/2014	59 Cash	587.37	
X	Sales Increase	0059514116	11/6/2014	59 Visa Master Card	1,177.47	
X	Sales Increase	0006414116	11/6/2014	6 AMEX	369.66	
X	Sales Increase	0006114116	11/6/2014	6 Cash	276.53	
X	Sales Increase	0006514116	11/6/2014	6 Visa Master Card	1,466.56	
X	Sales Increase	0061414116	11/6/2014	61 AMEX	44.17	
X	Sales Increase	0061114116	11/6/2014	61 Cash	161.48	
X	Sales Increase	0061514116	11/6/2014	61 Visa Master Card	627.57	
X	Sales Increase	0062414116	11/6/2014	62 AMEX	213.79	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0062114116	11/6/2014	62 Cash	267.78	
X	Sales Increase	0062514116	11/6/2014	62 Visa Master Card	808.18	
X	Sales Increase	0007414116	11/6/2014	7 AMEX	412.49	
X	Sales Increase	0007114116	11/6/2014	7 Cash	312.88	
X	Sales Increase	0007514116	11/6/2014	7 Visa Master Card	1,831.17	
X	Sales Increase	0008414116	11/6/2014	8 AMEX	243.27	
X	Sales Increase	0008114116	11/6/2014	8 Cash	304.14	
X	Sales Increase	0008514116	11/6/2014	8 Visa Master Card	1,787.74	
X	Sales Increase	0009414116	11/6/2014	9 AMEX	286.25	
X	Sales Increase	0009114116	11/6/2014	9 Cash	219.73	
X	Sales Increase	0009514116	11/6/2014	9 Visa Master Card	2,059.71	
X	Sales Increase	0001414118	11/8/2014	1 AMEX	1,441.90	
X	Sales Increase	0001114118	11/8/2014	1 Cash	847.10	
X	Sales Increase	0001514118	11/8/2014	1 Visa Master Card	6,998.98	
X	Sales Increase	0010414118	11/8/2014	10 AMEX	809.09	
X	Sales Increase	0010114118	11/8/2014	10 Cash	855.86	
X	Sales Increase	0010514118	11/8/2014	10 Visa Master Card	3,193.33	
X	Sales Increase	0011414118	11/8/2014	11 AMEX	648.49	
X	Sales Increase	0011114118	11/8/2014	11 Cash	323.81	
X	Sales Increase	0011514118	11/8/2014	11 Visa Master Card	2,988.44	
X	Sales Increase	0012414118	11/8/2014	12 AMEX	740.41	
X	Sales Increase	0012114118	11/8/2014	12 Cash	707.73	
X	Sales Increase	0012514118	11/8/2014	12 Visa Master Card	2,732.14	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0014414118	11/8/2014	14 AMEX	646.88	
X	Sales Increase	0014114118	11/8/2014	14 Cash	412.32	
X	Sales Increase	0014514118	11/8/2014	14 Visa Master Card	2,536.23	
X	Sales Increase	0015414118	11/8/2014	15 AMEX	598.66	
X	Sales Increase	0015114118	11/8/2014	15 Cash	549.01	
X	Sales Increase	0015514118	11/8/2014	15 Visa Master Card	2,578.98	
X	Sales Increase	0016414118	11/8/2014	16 AMEX	801.70	
X	Sales Increase	0016114118	11/8/2014	16 Cash	470.67	
X	Sales Increase	0016514118	11/8/2014	16 Visa Master Card	4,471.19	
X	Sales Increase	0017414118	11/8/2014	17 AMEX	954.93	
X	Sales Increase	0017114118	11/8/2014	17 Cash	679.12	
X	Sales Increase	0017514118	11/8/2014	17 Visa Master Card	4,516.90	
X	Sales Increase	0018414118	11/8/2014	18 AMEX	1,484.96	
X	Sales Increase	0018114118	11/8/2014	18 Cash	336.17	
X	Sales Increase	0018514118	11/8/2014	18 Visa Master Card	5,207.82	
X	Sales Increase	0020414118	11/8/2014	20 AMEX	1,303.28	
X	Sales Increase	0020114118	11/8/2014	20 Cash	927.06	
X	Sales Increase	0020514118	11/8/2014	20 Visa Master Card	5,214.68	
X	Sales Increase	0021414118	11/8/2014	21 AMEX	263.11	
X	Sales Increase	0021114118	11/8/2014	21 Cash	522.03	
X	Sales Increase	0021514118	11/8/2014	21 Visa Master Card	3,800.66	
X	Sales Increase	0022414118	11/8/2014	22 AMEX	567.96	
X	Sales Increase	0022114118	11/8/2014	22 Cash	117.88	



# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0022514118	11/8/2014	22 Visa Master Card	3,504.01	
X	Sales Increase	0023414118	11/8/2014	23 AMEX	486.02	
X	Sales Increase	0023114118	11/8/2014	23 Cash	265.46	
X	Sales Increase	0023514118	11/8/2014	23 Visa Master Card	3,939.92	
X	Sales Increase	0024414118	11/8/2014	24 AMEX	248.91	
X	Sales Increase	0024114118	11/8/2014	24 Cash	574.51	
X	Sales Increase	0024514118	11/8/2014	24 Visa Master Card	5,176.71	
X	Sales Increase	0025414118	11/8/2014	25 AMEX	1,128.85	
X	Sales Increase	0025114118	11/8/2014	25 Cash	788.53	
X	Sales Increase	0025514118	11/8/2014	25 Visa Master Card	5,571.85	
X	Sales Increase	0026414118	11/8/2014	26 AMEX	1,200.87	
X	Sales Increase	0026114118	11/8/2014	26 Cash	507.21	
X	Sales Increase	0026514118	11/8/2014	26 Visa Master Card	5,841.31	
X	Sales Increase	0027414118	11/8/2014	27 AMEX	406.76	
X	Sales Increase	0027114118	11/8/2014	27 Cash	353.70	
X	Sales Increase	0027514118	11/8/2014	27 Visa Master Card	4,093.69	
X	Sales Increase	0028414118	11/8/2014	28 AMEX	202.28	
X	Sales Increase	0028114118	11/8/2014	28 Cash	219.14	
X	Sales Increase	0028514118	11/8/2014	28 Visa Master Card	1,202.19	
X	Sales Increase	0029414118	11/8/2014	29 AMEX	368.48	
X	Sales Increase	0029114118	11/8/2014	29 Cash	664.21	
X	Sales Increase	0029514118	11/8/2014	29 Visa Master Card	4,480.77	
X	Sales Increase	0030414118	11/8/2014	30 AMEX	8,656.30	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0030914118	11/8/2014	30 Paypal	13,224.02	
X	Sales Increase	0030514118	11/8/2014	30 Visa Master Card	37,343.08	
X	Sales Increase	0031414118	11/8/2014	31 AMEX	370.43	
X	Sales Increase	0031114118	11/8/2014	31 Cash	414.32	
X	Sales Increase	0031514118	11/8/2014	31 Visa Master Card	3,229.10	
X	Sales Increase	0032414118	11/8/2014	32 AMEX	687.13	
X	Sales Increase	0032114118	11/8/2014	32 Cash	278.63	
X	Sales Increase	0032514118	11/8/2014	32 Visa Master Card	3,857.26	
X	Sales Increase	0033414118	11/8/2014	33 AMEX	446.90	
X	Sales Increase	0033114118	11/8/2014	33 Cash	690.97	
X	Sales Increase	0033514118	11/8/2014	33 Visa Master Card	3,850.10	
X	Sales Increase	0034414118	11/8/2014	34 AMEX	760.73	
X	Sales Increase	0034114118	11/8/2014	34 Cash	641.72	
X	Sales Increase	0034514118	11/8/2014	34 Visa Master Card	4,843.83	
X	Sales Increase	0035414118	11/8/2014	35 AMEX	172.84	
X	Sales Increase	0035114118	11/8/2014	35 Cash	329.57	
X	Sales Increase	0035514118	11/8/2014	35 Visa Master Card	3,342.78	
X	Sales Increase	0036414118	11/8/2014	36 AMEX	616.09	
X	Sales Increase	0036114118	11/8/2014	36 Cash	553.37	
X	Sales Increase	0036514118	11/8/2014	36 Visa Master Card	3,457.70	
X	Sales Increase	0037414118	11/8/2014	37 AMEX	326.25	
X	Sales Increase	0037114118	11/8/2014	37 Cash	947.80	
X	Sales Increase	0037514118	11/8/2014	37 Visa Master Card	3,157.52	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0038414118	11/8/2014	38 AMEX	942.34	
X	Sales Increase	0038114118	11/8/2014	38 Cash	567.06	
X	Sales Increase	0038514118	11/8/2014	38 Visa Master Card	1,759.31	
X	Sales Increase	0039414118	11/8/2014	39 AMEX	249.58	
X	Sales Increase	0039114118	11/8/2014	39 Cash	799.48	
X	Sales Increase	0039514118	11/8/2014	39 Visa Master Card	3,238.90	
X	Sales Increase	0004414118	11/8/2014	4 AMEX	1,391.95	
X	Sales Increase	0004114118	11/8/2014	4 Cash	782.47	
X	Sales Increase	0004514118	11/8/2014	4 Visa Master Card	2,231.96	
X	Sales Increase	0040414118	11/8/2014	40 AMEX	577.25	
X	Sales Increase	0040114118	11/8/2014	40 Cash	2,478.28	
X	Sales Increase	0040514118	11/8/2014	40 Visa Master Card	8,749.53	
X	Sales Increase	0041414118	11/8/2014	41 AMEX	420.97	
X	Sales Increase	0041114118	11/8/2014	41 Cash	1,058.98	
X	Sales Increase	0041514118	11/8/2014	41 Visa Master Card	3,833.09	
X	Sales Increase	0042414118	11/8/2014	42 AMEX	1,113.72	
X	Sales Increase	0042114118	11/8/2014	42 Cash	1,248.87	
X	Sales Increase	0042514118	11/8/2014	42 Visa Master Card	4,676.44	
X	Sales Increase	0043414118	11/8/2014	43 AMEX	317.96	
X	Sales Increase	0043114118	11/8/2014	43 Cash	845.93	
X	Sales Increase	0043514118	11/8/2014	43 Visa Master Card	5,943.39	
X	Sales Increase	0044414118	11/8/2014	44 AMEX	239.60	
X	Sales Increase	0044114118	11/8/2014	44 Cash	898.34	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0044514118	11/8/2014	44 Visa Master Card	2,357.59	
X	Sales Increase	0045414118	11/8/2014	45 AMEX	416.35	
X	Sales Increase	0045114118	11/8/2014	45 Cash	281.97	
X	Sales Increase	0045514118	11/8/2014	45 Visa Master Card	3,157.26	
X	Sales Increase	0046414118	11/8/2014	46 AMEX	161.05	
X	Sales Increase	0046114118	11/8/2014	46 Cash	1,181.50	
X	Sales Increase	0046514118	11/8/2014	46 Visa Master Card	3,356.37	
X	Sales Increase	0047414118	11/8/2014	47 AMEX	656.07	
X	Sales Increase	0047114118	11/8/2014	47 Cash	1,177.85	
X	Sales Increase	0047514118	11/8/2014	47 Visa Master Card	6,052.42	
X	Sales Increase	0048414118	11/8/2014	48 AMEX	531.33	
X	Sales Increase	0048114118	11/8/2014	48 Cash	583.43	
X	Sales Increase	0048514118	11/8/2014	48 Visa Master Card	3,762.46	
X	Sales Increase	0049414118	11/8/2014	49 AMEX	245.83	
X	Sales Increase	0049114118	11/8/2014	49 Cash	942.87	
X	Sales Increase	0049514118	11/8/2014	49 Visa Master Card	4,564.51	
X	Sales Increase	0050414118	11/8/2014	50 AMEX	933.95	
X	Sales Increase	0050114118	11/8/2014	50 Cash	654.24	
X	Sales Increase	0050514118	11/8/2014	50 Visa Master Card	3,425.79	
X	Sales Increase	0051414118	11/8/2014	51 AMEX	541.10	
X	Sales Increase	0051114118	11/8/2014	51 Cash	386.42	
X	Sales Increase	0051514118	11/8/2014	51 Visa Master Card	5,630.54	
X	Sales Increase	0052414118	11/8/2014	52 AMEX	525.70	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0052114118	11/8/2014	52 Cash	919.00	
X	Sales Increase	0052514118	11/8/2014	52 Visa Master Card	4,448.76	
X	Sales Increase	0053414118	11/8/2014	53 AMEX	303.91	
X	Sales Increase	0053114118	11/8/2014	53 Cash	699.39	
X	Sales Increase	0053514118	11/8/2014	53 Visa Master Card	2,835.42	
X	Sales Increase	0054414118	11/8/2014	54 AMEX	217.73	
X	Sales Increase	0054114118	11/8/2014	54 Cash	166.18	
X	Sales Increase	0054514118	11/8/2014	54 Visa Master Card	3,310.56	
X	Sales Increase	0055414118	11/8/2014	55 AMEX	924.50	
X	Sales Increase	0055114118	11/8/2014	55 Cash	283.90	
X	Sales Increase	0055514118	11/8/2014	55 Visa Master Card	4,367.72	
X	Sales Increase	0056414118	11/8/2014	56 AMEX	716.56	
X	Sales Increase	0056114118	11/8/2014	56 Cash	535.46	
X	Sales Increase	0056514118	11/8/2014	56 Visa Master Card	2,337.76	
X	Sales Increase	0057414118	11/8/2014	57 AMEX	630.85	
X	Sales Increase	0057114118	11/8/2014	57 Cash	542.92	
X	Sales Increase	0057514118	11/8/2014	57 Visa Master Card	3,827.61	
X	Sales Increase	0058414118	11/8/2014	58 AMEX	240.14	
X	Sales Increase	0058114118	11/8/2014	58 Cash	648.58	
X	Sales Increase	0058514118	11/8/2014	58 Visa Master Card	3,321.95	
X	Sales Increase	0059414118	11/8/2014	59 AMEX	60.12	
X	Sales Increase	0059114118	11/8/2014	59 Cash	998.45	
X	Sales Increase	0059514118	11/8/2014	59 Visa Master Card	7,563.26	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0006414118	11/8/2014	6 AMEX	189.29	
X	Sales Increase	0006114118	11/8/2014	6 Cash	514.16	
X	Sales Increase	0006514118	11/8/2014	6 Visa Master Card	4,350.37	
X	Sales Increase	0061414118	11/8/2014	61 AMEX	257.73	
X	Sales Increase	0061114118	11/8/2014	61 Cash	741.83	
X	Sales Increase	0061514118	11/8/2014	61 Visa Master Card	4,391.28	
X	Sales Increase	0062414118	11/8/2014	62 AMEX	1,241.48	
X	Sales Increase	0062114118	11/8/2014	62 Cash	713.41	
X	Sales Increase	0062514118	11/8/2014	62 Visa Master Card	5,177.50	
X	Sales Increase	0007414118	11/8/2014	7 AMEX	1,298.05	
X	Sales Increase	0007114118	11/8/2014	7 Cash	588.34	
X	Sales Increase	0007514118	11/8/2014	7 Visa Master Card	4,542.22	
X	Sales Increase	0008414118	11/8/2014	8 AMEX	420.69	
X	Sales Increase	0008114118	11/8/2014	8 Cash	633.52	
X	Sales Increase	0008514118	11/8/2014	8 Visa Master Card	3,202.11	
X	Sales Increase	0009414118	11/8/2014	9 AMEX	843.72	
X	Sales Increase	0009114118	11/8/2014	9 Cash	287.37	
X	Sales Increase	0009514118	11/8/2014	9 Visa Master Card	3,825.35	
X	Check	0000036282	11/14/2014	Sevier County Electric System 116292001		414.73
X	Check	0000036283	11/14/2014	All States Services 29-0281385		179.82
X	Check	0000036284	11/14/2014	AT&T - 030 467 6992 001 #31		13.89
X	Check	0000036285	11/14/2014	AT & T 84792826920955		119.27
X	Check	0000036286	11/14/2014	AT&T U-Verse 135997330		30.00
X	Check	0000036287	11/14/2014	AT&T U-Verse		24.72
X	Check	0000036288	11/14/2014	AT & T U-Verse 128162916		30.00
X	Check	0000036289	11/14/2014	Bluebonnet Electric Cooperative		754.63
X	Check	0000036290	11/14/2014	B-P Trucking Inc.		181.51
X	Check	0000036291	11/14/2014	Canon Business Solutions - Mountain West		557.28

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Check	0000036292	11/14/2014	Catherine Bergstrom		13.88
X	Check	0000036293	11/14/2014	CenturyLink QCC 82406970		447.64
X	Check	0000036294	11/14/2014	CenturyLink 623-465-9949 181B		80.56
X	Check	0000036295	11/14/2014	CenturyLink 0-385-234-2583 879M		744.49
X	Check	0000036296	11/14/2014	Charter Communications 8245100650910777		75.00
X	Check	0000036297	11/14/2014	Cox Communication 001 3011 024861602		99.00
X	Check	0000036298	11/14/2014	Craigslist		75.00
X	Check	0000036299	11/14/2014	Forté of Utah		390.00
X	Check	0000036300	11/14/2014	Integra 869882 #999		754.46
X	Check	0000036302	11/14/2014	National Accounts, Inc.		279.03
X	Check	0000036303	11/14/2014	NW Natural 2417096-1		15.80
X	Check	0000036304	11/14/2014	Office Depot		1,208.12
X	Check	0000036305	11/14/2014	Olympic III Mall Services #11		105.51
X	Check	0000036306	11/14/2014	Phyllis A Iofrida		421.75
X	Check	0000036307	11/14/2014	Questar Gas 0893030625 #999		281.06
X	Check	0000036308	11/14/2014	Rocky Mountain 50001012-002 9 #999		845.20
X	Check	0000036309	11/14/2014	City of Roseville 205924-46043		210.96
X	Check	0000036310	11/14/2014	SDGE 17647807353		886.90
X	Check	0000036311	11/14/2014	Sevier County Utility District 26566001		23.99
X	Check	0000036312	11/14/2014	Southern California Edison		469.31
X	Check	0000036313	11/14/2014	Sustainable Solutions Group Inc.		661.73
X	Check	0000036314	11/14/2014	Time Warner Cable Inc		90.48
X	Check	0000036315	11/14/2014	Time Warner Cable 035670001		109.95
X	Check	0000036316	11/14/2014	Time Warner Cable Inc. 031960301		94.90
X	Check	0000036317	11/14/2014	UPS		40,181.11
X	Sales Increase	0014141112	11/12/2014	1 AMEX	152.97	
X	Sales Increase	0011141112	11/12/2014	1 Cash	278.18	
X	Sales Increase	0015141112	11/12/2014	1 Visa Master Card	1,384.92	
X	Sales Increase	0104141112	11/12/2014	10 AMEX	228.84	
X	Sales Increase	0101141112	11/12/2014	10 Cash	479.78	
X	Sales Increase	0105141112	11/12/2014	10 Visa Master Card	1,498.01	
X	Sales Increase	0114141112	11/12/2014	11 AMEX	44.42	
X	Sales Increase	0111141112	11/12/2014	11 Cash	12.92	
X	Sales Increase	0115141112	11/12/2014	11 Visa Master Card	1,021.49	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0124141112	11/12/2014	12 AMEX	595.06	
X	Sales Increase	0121141112	11/12/2014	12 Cash	594.82	
X	Sales Increase	0125141112	11/12/2014	12 Visa Master Card	1,956.75	
X	Sales Increase	0141141112	11/12/2014	14 Cash	121.18	
X	Sales Increase	0145141112	11/12/2014	14 Visa Master Card	701.16	
X	Sales Increase	0154141112	11/12/2014	15 AMEX	525.14	
X	Sales Increase	0151141112	11/12/2014	15 Cash	118.22	
X	Sales Increase	0155141112	11/12/2014	15 Visa Master Card	1,560.80	
X	Sales Increase	0164141112	11/12/2014	16 AMEX	170.15	
X	Sales Increase	0161141112	11/12/2014	16 Cash	169.92	
X	Sales Increase	0165141112	11/12/2014	16 Visa Master Card	2,805.87	
X	Sales Increase	0174141112	11/12/2014	17 AMEX	270.66	
X	Sales Increase	0171141112	11/12/2014	17 Cash	608.75	
X	Sales Increase	0175141112	11/12/2014	17 Visa Master Card	3,594.40	
X	Sales Increase	0184141112	11/12/2014	18 AMEX	964.92	
X	Sales Increase	0181141112	11/12/2014	18 Cash	164.50	
X	Sales Increase	0185141112	11/12/2014	18 Visa Master Card	2,443.45	
X	Sales Increase	0204141112	11/12/2014	20 AMEX	863.59	
X	Sales Increase	0201141112	11/12/2014	20 Cash	420.51	
X	Sales Increase	0205141112	11/12/2014	20 Visa Master Card	1,684.81	
X	Sales Increase	0214141112	11/12/2014	21 AMEX	85.14	
X	Sales Increase	0211141112	11/12/2014	21 Cash	304.78	
X	Sales Increase	0215141112	11/12/2014	21 Visa Master Card	1,147.51	



# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0224141112	11/12/2014	22 AMEX	124.85	
X	Sales Increase	0221141112	11/12/2014	22 Cash	181.42	
X	Sales Increase	0225141112	11/12/2014	22 Visa Master Card	2,383.36	
X	Sales Increase	0234141112	11/12/2014	23 AMEX	73.39	
X	Sales Increase	0231141112	11/12/2014	23 Cash	18.61	
X	Sales Increase	0235141112	11/12/2014	23 Visa Master Card	825.25	
X	Sales Increase	0244141112	11/12/2014	24 AMEX	121.46	
X	Sales Increase	0241141112	11/12/2014	24 Cash	82.89	
X	Sales Increase	0245141112	11/12/2014	24 Visa Master Card	1,681.66	
X	Sales Increase	0254141112	11/12/2014	25 AMEX	738.17	
X	Sales Increase	0251141112	11/12/2014	25 Cash	365.20	
X	Sales Increase	0255141112	11/12/2014	25 Visa Master Card	1,770.76	
X	Sales Increase	0264141112	11/12/2014	26 AMEX	84.19	
X	Sales Increase	0261141112	11/12/2014	26 Cash	119.88	
X	Sales Increase	0265141112	11/12/2014	26 Visa Master Card	786.55	
X	Sales Increase	0274141112	11/12/2014	27 AMEX	292.89	
X	Sales Increase	0271141112	11/12/2014	27 Cash	200.74	
X	Sales Increase	0275141112	11/12/2014	27 Visa Master Card	547.05	
X	Sales Increase	0284141112	11/12/2014	28 AMEX	178.21	
X	Sales Increase	0281141112	11/12/2014	28 Cash	29.59	
X	Sales Increase	0285141112	11/12/2014	28 Visa Master Card	182.11	
X	Sales Increase	0294141112	11/12/2014	29 AMEX	184.44	
X	Sales Decrease	0291141112	11/12/2014	29 Cash		37.02

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0295141112	11/12/2014	29 Visa Master Card	2,372.28	
X	Sales Increase	0304141112	11/12/2014	30 AMEX	3,080.95	
X	Sales Increase	3010141112	11/12/2014	30 Iglobal	458.85	
X	Sales Increase	0309141112	11/12/2014	30 Paypal	3,729.29	
X	Sales Increase	0305141112	11/12/2014	30 Visa Master Card	10,922.13	
X	Sales Increase	0314141112	11/12/2014	31 AMEX	279.53	
X	Sales Increase	0311141112	11/12/2014	31 Cash	100.48	
X	Sales Increase	0315141112	11/12/2014	31 Visa Master Card	2,559.17	
X	Sales Increase	0324141112	11/12/2014	32 AMEX	239.40	
X	Sales Increase	0321141112	11/12/2014	32 Cash	111.27	
X	Sales Increase	0325141112	11/12/2014	32 Visa Master Card	1,009.09	
X	Sales Increase	0334141112	11/12/2014	33 AMEX	142.54	
X	Sales Increase	0331141112	11/12/2014	33 Cash	473.16	
X	Sales Increase	0335141112	11/12/2014	33 Visa Master Card	605.17	
X	Sales Increase	0344141112	11/12/2014	34 AMEX	806.73	
X	Sales Increase	0341141112	11/12/2014	34 Cash	250.29	
X	Sales Increase	0345141112	11/12/2014	34 Visa Master Card	2,918.51	
X	Sales Increase	0354141112	11/12/2014	35 AMEX	85.94	
X	Sales Increase	0351141112	11/12/2014	35 Cash	97.04	
X	Sales Increase	0355141112	11/12/2014	35 Visa Master Card	1,332.35	
X	Sales Increase	0364141112	11/12/2014	36 AMEX	606.60	
X	Sales Increase	0361141112	11/12/2014	36 Cash	258.33	
X	Sales Increase	0365141112	11/12/2014	36 Visa Master Card	2,504.56	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0374141112	11/12/2014	37 AMEX	611.69	
X	Sales Increase	0371141112	11/12/2014	37 Cash	462.24	
X	Sales Increase	0375141112	11/12/2014	37 Visa Master Card	1,390.76	
X	Sales Increase	0384141112	11/12/2014	38 AMEX	284.46	
X	Sales Increase	0381141112	11/12/2014	38 Cash	326.22	
X	Sales Increase	0385141112	11/12/2014	38 Visa Master Card	752.85	
X	Sales Increase	0394141112	11/12/2014	39 AMEX	232.89	
X	Sales Increase	0391141112	11/12/2014	39 Cash	381.95	
X	Sales Increase	0395141112	11/12/2014	39 Visa Master Card	1,314.38	
X	Sales Increase	0044141112	11/12/2014	4 AMEX	253.25	
X	Sales Increase	0041141112	11/12/2014	4 Cash	112.64	
X	Sales Increase	0045141112	11/12/2014	4 Visa Master Card	1,305.35	
X	Sales Increase	0404141112	11/12/2014	40 AMEX	850.42	
X	Sales Increase	0401141112	11/12/2014	40 Cash	585.83	
X	Sales Increase	0405141112	11/12/2014	40 Visa Master Card	3,414.26	
X	Sales Increase	0414141112	11/12/2014	41 AMEX	94.19	
X	Sales Increase	0411141112	11/12/2014	41 Cash	38.39	
X	Sales Increase	0415141112	11/12/2014	41 Visa Master Card	2,905.81	
X	Sales Increase	0424141112	11/12/2014	42 AMEX	234.40	
X	Sales Increase	0421141112	11/12/2014	42 Cash	240.45	
X	Sales Increase	0425141112	11/12/2014	42 Visa Master Card	1,161.69	
X	Sales Increase	0431141112	11/12/2014	43 Cash	162.58	
X	Sales Increase	0435141112	11/12/2014	43 Visa Master Card	1,091.05	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0444141112	11/12/2014	44 AMEX	195.99	
X	Sales Increase	0441141112	11/12/2014	44 Cash	305.54	
X	Sales Increase	0445141112	11/12/2014	44 Visa Master Card	953.03	
X	Sales Increase	0454141112	11/12/2014	45 AMEX	422.63	
X	Sales Increase	0451141112	11/12/2014	45 Cash	886.07	
X	Sales Increase	0455141112	11/12/2014	45 Visa Master Card	777.24	
X	Sales Increase	0464141112	11/12/2014	46 AMEX	149.92	
X	Sales Increase	0461141112	11/12/2014	46 Cash	231.47	
X	Sales Increase	0465141112	11/12/2014	46 Visa Master Card	1,724.46	
X	Sales Increase	0471141112	11/12/2014	47 Cash	420.91	
X	Sales Increase	0475141112	11/12/2014	47 Visa Master Card	1,104.28	
X	Sales Increase	0484141112	11/12/2014	48 AMEX	376.28	
X	Sales Increase	0481141112	11/12/2014	48 Cash	191.92	
X	Sales Increase	0485141112	11/12/2014	48 Visa Master Card	2,585.26	
X	Sales Increase	0494141112	11/12/2014	49 AMEX	108.46	
X	Sales Increase	0491141112	11/12/2014	49 Cash	145.89	
X	Sales Increase	0495141112	11/12/2014	49 Visa Master Card	1,297.73	
X	Sales Increase	0504141112	11/12/2014	50 AMEX	106.05	
X	Sales Increase	0501141112	11/12/2014	50 Cash	208.57	
X	Sales Increase	0505141112	11/12/2014	50 Visa Master Card	3,355.59	
X	Sales Increase	0514141112	11/12/2014	51 AMEX	496.54	
X	Sales Increase	0511141112	11/12/2014	51 Cash	233.46	
X	Sales Increase	0515141112	11/12/2014	51 Visa Master Card	2,768.10	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0524141112	11/12/2014	52 AMEX	182.06	
X	Sales Increase	0521141112	11/12/2014	52 Cash	449.29	
X	Sales Increase	0525141112	11/12/2014	52 Visa Master Card	3,049.23	
X	Sales Increase	0534141112	11/12/2014	53 AMEX	137.33	
X	Sales Increase	0531141112	11/12/2014	53 Cash	100.85	
X	Sales Increase	0535141112	11/12/2014	53 Visa Master Card	1,055.46	
X	Sales Increase	0544141112	11/12/2014	54 AMEX	262.74	
X	Sales Increase	0541141112	11/12/2014	54 Cash	110.14	
X	Sales Increase	0545141112	11/12/2014	54 Visa Master Card	1,200.30	
X	Sales Increase	0554141112	11/12/2014	55 AMEX	57.06	
X	Sales Increase	0551141112	11/12/2014	55 Cash	204.65	
X	Sales Increase	0555141112	11/12/2014	55 Visa Master Card	1,407.30	
X	Sales Increase	0564141112	11/12/2014	56 AMEX	243.52	
X	Sales Increase	0561141112	11/12/2014	56 Cash	179.95	
X	Sales Increase	0565141112	11/12/2014	56 Visa Master Card	1,253.67	
X	Sales Increase	0574141112	11/12/2014	57 AMEX	175.68	
X	Sales Increase	0571141112	11/12/2014	57 Cash	40.35	
X	Sales Increase	0575141112	11/12/2014	57 Visa Master Card	638.10	
X	Sales Increase	0584141112	11/12/2014	58 AMEX	67.03	
X	Sales Increase	0581141112	11/12/2014	58 Cash	96.88	
X	Sales Increase	0585141112	11/12/2014	58 Visa Master Card	1,051.57	
X	Sales Increase	0594141112	11/12/2014	59 AMEX	32.72	
X	Sales Increase	0591141112	11/12/2014	59 Cash	343.07	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0595141112	11/12/2014	59 Visa Master Card	898.16	
X	Sales Increase	0064141112	11/12/2014	6 AMEX	138.99	
X	Sales Increase	0061141112	11/12/2014	6 Cash	363.12	
X	Sales Increase	0065141112	11/12/2014	6 Visa Master Card	1,514.23	
X	Sales Increase	0614141112	11/12/2014	61 AMEX	35.87	
X	Sales Increase	0611141112	11/12/2014	61 Cash	101.98	
X	Sales Increase	0615141112	11/12/2014	61 Visa Master Card	788.94	
X	Sales Increase	0624141112	11/12/2014	62 AMEX	647.81	
X	Sales Increase	0621141112	11/12/2014	62 Cash	168.30	
X	Sales Increase	0625141112	11/12/2014	62 Visa Master Card	671.87	
X	Sales Increase	0074141112	11/12/2014	7 AMEX	745.24	
X	Sales Increase	0071141112	11/12/2014	7 Cash	294.75	
X	Sales Increase	0075141112	11/12/2014	7 Visa Master Card	2,016.36	
X	Sales Increase	0084141112	11/12/2014	8 AMEX	322.20	
X	Sales Increase	0081141112	11/12/2014	8 Cash	196.98	
X	Sales Increase	0085141112	11/12/2014	8 Visa Master Card	2,627.06	
X	Sales Increase	0094141112	11/12/2014	9 AMEX	299.10	
X	Sales Increase	0091141112	11/12/2014	9 Cash	169.57	
X	Sales Increase	0095141112	11/12/2014	9 Visa Master Card	1,620.96	
X	Check	0000036318	11/14/2014	CenturyLink #801-974-7621 880B		64.76
X	Sales Increase	0014141114	11/14/2014	1 AMEX	658.75	
X	Sales Increase	0011141114	11/14/2014	1 Cash	288.31	
X	Sales Increase	0015141114	11/14/2014	1 Visa Master Card	3,529.53	
X	Sales Increase	0104141114	11/14/2014	10 AMEX	421.75	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0101141114	11/14/2014	10 Cash	694.38	
X	Sales Increase	0105141114	11/14/2014	10 Visa Master Card	2,512.67	
X	Sales Increase	0114141114	11/14/2014	11 AMEX	256.37	
X	Sales Increase	0111141114	11/14/2014	11 Cash	350.70	
X	Sales Increase	0115141114	11/14/2014	11 Visa Master Card	2,377.74	
X	Sales Increase	0124141114	11/14/2014	12 AMEX	483.04	
X	Sales Increase	0121141114	11/14/2014	12 Cash	327.84	
X	Sales Increase	0125141114	11/14/2014	12 Visa Master Card	1,680.77	
X	Sales Increase	0144141114	11/14/2014	14 AMEX	253.78	
X	Sales Increase	0141141114	11/14/2014	14 Cash	455.09	
X	Sales Increase	0145141114	11/14/2014	14 Visa Master Card	1,624.68	
X	Sales Increase	0154141114	11/14/2014	15 AMEX	982.18	
X	Sales Increase	0151141114	11/14/2014	15 Cash	196.02	
X	Sales Increase	0155141114	11/14/2014	15 Visa Master Card	2,269.54	
X	Sales Increase	0164141114	11/14/2014	16 AMEX	291.57	
X	Sales Increase	0161141114	11/14/2014	16 Cash	167.47	
X	Sales Increase	0165141114	11/14/2014	16 Visa Master Card	2,346.63	
X	Sales Increase	0174141114	11/14/2014	17 AMEX	113.40	
X	Sales Increase	0171141114	11/14/2014	17 Cash	486.47	
X	Sales Increase	0175141114	11/14/2014	17 Visa Master Card	2,669.08	
X	Sales Increase	0184141114	11/14/2014	18 AMEX	941.28	
X	Sales Increase	0181141114	11/14/2014	18 Cash	51.47	
X	Sales Increase	0185141114	11/14/2014	18 Visa Master Card	2,228.03	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0204141114	11/14/2014	20 AMEX	736.13	
X	Sales Increase	0201141114	11/14/2014	20 Cash	347.19	
X	Sales Increase	0205141114	11/14/2014	20 Visa Master Card	2,741.89	
X	Sales Increase	0214141114	11/14/2014	21 AMEX	166.04	
X	Sales Increase	0211141114	11/14/2014	21 Cash	206.52	
X	Sales Increase	0215141114	11/14/2014	21 Visa Master Card	2,539.36	
X	Sales Increase	0224141114	11/14/2014	22 AMEX	348.10	
X	Sales Increase	0221141114	11/14/2014	22 Cash	103.00	
X	Sales Increase	0225141114	11/14/2014	22 Visa Master Card	2,054.27	
X	Sales Increase	0234141114	11/14/2014	23 AMEX	622.43	
X	Sales Increase	0231141114	11/14/2014	23 Cash	110.02	
X	Sales Increase	0235141114	11/14/2014	23 Visa Master Card	2,225.62	
X	Sales Increase	0244141114	11/14/2014	24 AMEX	92.80	
X	Sales Increase	0241141114	11/14/2014	24 Cash	357.70	
X	Sales Increase	0245141114	11/14/2014	24 Visa Master Card	1,252.25	
X	Sales Increase	0254141114	11/14/2014	25 AMEX	195.77	
X	Sales Increase	0251141114	11/14/2014	25 Cash	280.84	
X	Sales Increase	0255141114	11/14/2014	25 Visa Master Card	2,333.56	
X	Sales Increase	0264141114	11/14/2014	26 AMEX	517.78	
X	Sales Increase	0261141114	11/14/2014	26 Cash	268.65	
X	Sales Increase	0265141114	11/14/2014	26 Visa Master Card	2,518.96	
X	Sales Increase	0274141114	11/14/2014	27 AMEX	149.44	
X	Sales Increase	0271141114	11/14/2014	27 Cash	233.23	



# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0275141114	11/14/2014	27 Visa Master Card	1,019.42	
X	Sales Increase	0284141114	11/14/2014	28 AMEX	264.47	
X	Sales Increase	0281141114	11/14/2014	28 Cash	199.25	
X	Sales Increase	0285141114	11/14/2014	28 Visa Master Card	654.55	
X	Sales Increase	0294141114	11/14/2014	29 AMEX	37.26	
X	Sales Increase	0291141114	11/14/2014	29 Cash	118.83	
X	Sales Increase	0295141114	11/14/2014	29 Visa Master Card	2,083.89	
X	Sales Increase	0304141114	11/14/2014	30 AMEX	9,320.22	
X	Sales Increase	3010141114	11/14/2014	30 Iglobal	1,090.78	
X	Sales Increase	0309141114	11/14/2014	30 Paypal	19,883.14	
X	Sales Increase	0305141114	11/14/2014	30 Visa Master Card	50,371.10	
X	Sales Increase	0314141114	11/14/2014	31 AMEX	284.12	
X	Sales Increase	0311141114	11/14/2014	31 Cash	496.69	
X	Sales Increase	0315141114	11/14/2014	31 Visa Master Card	2,368.23	
X	Sales Increase	0324141114	11/14/2014	32 AMEX	577.65	
X	Sales Increase	0321141114	11/14/2014	32 Cash	467.17	
X	Sales Increase	0325141114	11/14/2014	32 Visa Master Card	2,281.35	
X	Sales Increase	0334141114	11/14/2014	33 AMEX	439.88	
X	Sales Increase	0331141114	11/14/2014	33 Cash	358.08	
X	Sales Increase	0335141114	11/14/2014	33 Visa Master Card	3,616.37	
X	Sales Increase	0344141114	11/14/2014	34 AMEX	391.07	
X	Sales Increase	0341141114	11/14/2014	34 Cash	344.52	
X	Sales Increase	0345141114	11/14/2014	34 Visa Master Card	2,424.80	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0354141114	11/14/2014	35 AMEX	239.12	
X	Sales Increase	0351141114	11/14/2014	35 Cash	169.16	
X	Sales Increase	0355141114	11/14/2014	35 Visa Master Card	1,864.19	
X	Sales Increase	0364141114	11/14/2014	36 AMEX	187.99	
X	Sales Increase	0361141114	11/14/2014	36 Cash	133.96	
X	Sales Increase	0365141114	11/14/2014	36 Visa Master Card	3,691.22	
X	Sales Increase	0374141114	11/14/2014	37 AMEX	156.57	
X	Sales Increase	0371141114	11/14/2014	37 Cash	769.59	
X	Sales Increase	0375141114	11/14/2014	37 Visa Master Card	2,361.48	
X	Sales Increase	0384141114	11/14/2014	38 AMEX	232.97	
X	Sales Increase	0381141114	11/14/2014	38 Cash	727.71	
X	Sales Increase	0385141114	11/14/2014	38 Visa Master Card	1,656.21	
X	Sales Increase	0394141114	11/14/2014	39 AMEX	259.73	
X	Sales Increase	0391141114	11/14/2014	39 Cash	370.55	
X	Sales Increase	0395141114	11/14/2014	39 Visa Master Card	1,435.25	
X	Sales Increase	0044141114	11/14/2014	4 AMEX	320.40	
X	Sales Increase	0041141114	11/14/2014	4 Cash	526.83	
X	Sales Increase	0045141114	11/14/2014	4 Visa Master Card	2,117.34	
X	Sales Increase	0404141114	11/14/2014	40 AMEX	514.40	
X	Sales Increase	0401141114	11/14/2014	40 Cash	2,158.21	
X	Sales Increase	0405141114	11/14/2014	40 Visa Master Card	7,912.56	
X	Sales Increase	0414141114	11/14/2014	41 AMEX	62.11	
X	Sales Increase	0411141114	11/14/2014	41 Cash	167.92	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0415141114	11/14/2014	41 Visa Master Card	1,547.83	
X	Sales Increase	0424141114	11/14/2014	42 AMEX	113.71	
X	Sales Increase	0421141114	11/14/2014	42 Cash	567.51	
X	Sales Increase	0425141114	11/14/2014	42 Visa Master Card	1,447.05	
X	Sales Increase	0434141114	11/14/2014	43 AMEX	329.59	
X	Sales Increase	0431141114	11/14/2014	43 Cash	684.60	
X	Sales Increase	0435141114	11/14/2014	43 Visa Master Card	2,086.23	
X	Sales Increase	0444141114	11/14/2014	44 AMEX	98.02	
X	Sales Increase	0441141114	11/14/2014	44 Cash	471.96	
X	Sales Increase	0445141114	11/14/2014	44 Visa Master Card	1,991.26	
X	Sales Increase	0454141114	11/14/2014	45 AMEX	398.17	
X	Sales Increase	0451141114	11/14/2014	45 Cash	187.85	
X	Sales Increase	0455141114	11/14/2014	45 Visa Master Card	1,839.05	
X	Sales Increase	0464141114	11/14/2014	46 AMEX	124.82	
X	Sales Increase	0461141114	11/14/2014	46 Cash	347.47	
X	Sales Increase	0465141114	11/14/2014	46 Visa Master Card	2,247.35	
X	Sales Increase	0474141114	11/14/2014	47 AMEX	94.84	
X	Sales Increase	0471141114	11/14/2014	47 Cash	598.82	
X	Sales Increase	0475141114	11/14/2014	47 Visa Master Card	2,375.38	
X	Sales Increase	0484141114	11/14/2014	48 AMEX	75.20	
X	Sales Increase	0481141114	11/14/2014	48 Cash	238.58	
X	Sales Increase	0485141114	11/14/2014	48 Visa Master Card	3,567.35	
X	Sales Increase	0494141114	11/14/2014	49 AMEX	704.31	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0491141114	11/14/2014	49 Cash	171.89	
X	Sales Increase	0495141114	11/14/2014	49 Visa Master Card	1,565.59	
X	Sales Increase	0504141114	11/14/2014	50 AMEX	347.59	
X	Sales Increase	0501141114	11/14/2014	50 Cash	153.15	
X	Sales Increase	0505141114	11/14/2014	50 Visa Master Card	1,786.66	
X	Sales Increase	0514141114	11/14/2014	51 AMEX	356.71	
X	Sales Increase	0511141114	11/14/2014	51 Cash	502.55	
X	Sales Increase	0515141114	11/14/2014	51 Visa Master Card	2,662.46	
X	Sales Increase	0524141114	11/14/2014	52 AMEX	374.02	
X	Sales Increase	0521141114	11/14/2014	52 Cash	301.39	
X	Sales Increase	0525141114	11/14/2014	52 Visa Master Card	1,969.37	
X	Sales Increase	0534141114	11/14/2014	53 AMEX	128.02	
X	Sales Increase	0531141114	11/14/2014	53 Cash	311.35	
X	Sales Increase	0535141114	11/14/2014	53 Visa Master Card	1,758.08	
X	Sales Increase	0544141114	11/14/2014	54 AMEX	102.87	
X	Sales Increase	0541141114	11/14/2014	54 Cash	160.63	
X	Sales Increase	0545141114	11/14/2014	54 Visa Master Card	1,514.51	
X	Sales Increase	0554141114	11/14/2014	55 AMEX	138.55	
X	Sales Increase	0551141114	11/14/2014	55 Cash	195.54	
X	Sales Increase	0555141114	11/14/2014	55 Visa Master Card	2,247.71	
X	Sales Increase	0564141114	11/14/2014	56 AMEX	290.98	
X	Sales Increase	0561141114	11/14/2014	56 Cash	182.59	
X	Sales Increase	0565141114	11/14/2014	56 Visa Master Card	1,055.89	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0574141114	11/14/2014	57 AMEX	116.87	
X	Sales Increase	0571141114	11/14/2014	57 Cash	387.56	
X	Sales Increase	0575141114	11/14/2014	57 Visa Master Card	1,427.15	
X	Sales Increase	0584141114	11/14/2014	58 AMEX	329.58	
X	Sales Increase	0581141114	11/14/2014	58 Cash	229.80	
X	Sales Increase	0585141114	11/14/2014	58 Visa Master Card	2,303.53	
X	Sales Increase	0594141114	11/14/2014	59 AMEX	84.36	
X	Sales Increase	0591141114	11/14/2014	59 Cash	660.09	
X	Sales Increase	0595141114	11/14/2014	59 Visa Master Card	2,703.03	
X	Sales Increase	0064141114	11/14/2014	6 AMEX	468.58	
X	Sales Increase	0061141114	11/14/2014	6 Cash	320.85	
X	Sales Increase	0065141114	11/14/2014	6 Visa Master Card	1,198.53	
X	Sales Increase	0614141114	11/14/2014	61 AMEX	125.10	
X	Sales Increase	0611141114	11/14/2014	61 Cash	371.26	
X	Sales Increase	0615141114	11/14/2014	61 Visa Master Card	2,455.48	
X	Sales Increase	0624141114	11/14/2014	62 AMEX	695.89	
X	Sales Increase	0621141114	11/14/2014	62 Cash	189.03	
X	Sales Increase	0625141114	11/14/2014	62 Visa Master Card	2,231.69	
X	Sales Increase	0074141114	11/14/2014	7 AMEX	1,312.48	
X	Sales Increase	0071141114	11/14/2014	7 Cash	477.78	
X	Sales Increase	0075141114	11/14/2014	7 Visa Master Card	4,408.64	
X	Sales Increase	0084141114	11/14/2014	8 AMEX	424.06	
X	Sales Increase	0081141114	11/14/2014	8 Cash	346.86	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0085141114	11/14/2014	8 Visa Master Card	2,160.13	
X	Sales Increase	0094141114	11/14/2014	9 AMEX	819.11	
X	Sales Increase	0091141114	11/14/2014	9 Cash	30.43	
X	Sales Increase	0095141114	11/14/2014	9 Visa Master Card	3,070.94	
X	Sales Increase	0014141115	11/15/2014	1 AMEX	1,821.08	
X	Sales Increase	0011141115	11/15/2014	1 Cash	774.32	
X	Sales Increase	0015141115	11/15/2014	1 Visa Master Card	5,139.52	
X	Sales Increase	0104141115	11/15/2014	10 AMEX	293.71	
X	Sales Increase	0101141115	11/15/2014	10 Cash	607.64	
X	Sales Increase	0105141115	11/15/2014	10 Visa Master Card	3,965.77	
X	Sales Increase	0114141115	11/15/2014	11 AMEX	27.49	
X	Sales Increase	0111141115	11/15/2014	11 Cash	781.99	
X	Sales Increase	0115141115	11/15/2014	11 Visa Master Card	4,872.32	
X	Sales Increase	0124141115	11/15/2014	12 AMEX	696.46	
X	Sales Increase	0121141115	11/15/2014	12 Cash	550.78	
X	Sales Increase	0125141115	11/15/2014	12 Visa Master Card	4,029.12	
X	Sales Increase	0144141115	11/15/2014	14 AMEX	160.80	
X	Sales Increase	0141141115	11/15/2014	14 Cash	409.15	
X	Sales Increase	0145141115	11/15/2014	14 Visa Master Card	2,537.85	
X	Sales Increase	0154141115	11/15/2014	15 AMEX	844.97	
X	Sales Increase	0151141115	11/15/2014	15 Cash	303.94	
X	Sales Increase	0155141115	11/15/2014	15 Visa Master Card	2,467.59	
X	Sales Increase	0164141115	11/15/2014	16 AMEX	691.51	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0161141115	11/15/2014	16 Cash	373.04	
X	Sales Increase	0165141115	11/15/2014	16 Visa Master Card	4,027.22	
X	Sales Increase	0174141115	11/15/2014	17 AMEX	2,068.82	
X	Sales Increase	0171141115	11/15/2014	17 Cash	389.24	
X	Sales Increase	0175141115	11/15/2014	17 Visa Master Card	6,457.12	
X	Sales Increase	0184141115	11/15/2014	18 AMEX	1,827.78	
X	Sales Increase	0181141115	11/15/2014	18 Cash	357.57	
X	Sales Increase	0185141115	11/15/2014	18 Visa Master Card	4,984.49	
X	Sales Increase	0204141115	11/15/2014	20 AMEX	944.31	
X	Sales Increase	0201141115	11/15/2014	20 Cash	649.02	
X	Sales Increase	0205141115	11/15/2014	20 Visa Master Card	2,528.70	
X	Sales Increase	0214141115	11/15/2014	21 AMEX	263.51	
X	Sales Increase	0211141115	11/15/2014	21 Cash	237.46	
X	Sales Increase	0215141115	11/15/2014	21 Visa Master Card	4,160.92	
X	Sales Increase	0224141115	11/15/2014	22 AMEX	793.36	
X	Sales Increase	0221141115	11/15/2014	22 Cash	138.48	
X	Sales Increase	0225141115	11/15/2014	22 Visa Master Card	3,670.44	
X	Sales Increase	0234141115	11/15/2014	23 AMEX	327.27	
X	Sales Increase	0231141115	11/15/2014	23 Cash	336.16	
X	Sales Increase	0235141115	11/15/2014	23 Visa Master Card	3,156.30	
X	Sales Increase	0244141115	11/15/2014	24 AMEX	233.14	
X	Sales Increase	0241141115	11/15/2014	24 Cash	514.01	
X	Sales Increase	0245141115	11/15/2014	24 Visa Master Card	3,059.55	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0254141115	11/15/2014	25 AMEX	988.26	
X	Sales Increase	0251141115	11/15/2014	25 Cash	870.86	
X	Sales Increase	0255141115	11/15/2014	25 Visa Master Card	3,989.51	
X	Sales Increase	0264141115	11/15/2014	26 AMEX	661.48	
X	Sales Increase	0261141115	11/15/2014	26 Cash	588.83	
X	Sales Increase	0265141115	11/15/2014	26 Visa Master Card	6,556.39	
X	Sales Increase	0274141115	11/15/2014	27 AMEX	980.23	
X	Sales Increase	0271141115	11/15/2014	27 Cash	227.11	
X	Sales Increase	0275141115	11/15/2014	27 Visa Master Card	3,394.37	
X	Sales Increase	0284141115	11/15/2014	28 AMEX	622.79	
X	Sales Increase	0281141115	11/15/2014	28 Cash	145.88	
X	Sales Increase	0285141115	11/15/2014	28 Visa Master Card	969.94	
X	Sales Increase	0294141115	11/15/2014	29 AMEX	434.51	
X	Sales Increase	0291141115	11/15/2014	29 Cash	479.14	
X	Sales Increase	0295141115	11/15/2014	29 Visa Master Card	3,986.17	
X	Sales Increase	0304141115	11/15/2014	30 AMEX	8,937.97	
X	Sales Increase	0309141115	11/15/2014	30 Paypal	13,185.78	
X	Sales Increase	0305141115	11/15/2014	30 Visa Master Card	37,498.65	
X	Sales Increase	0314141115	11/15/2014	31 AMEX	1,364.20	
X	Sales Increase	0311141115	11/15/2014	31 Cash	1,013.06	
X	Sales Increase	0315141115	11/15/2014	31 Visa Master Card	4,378.26	
X	Sales Increase	0324141115	11/15/2014	32 AMEX	192.62	
X	Sales Increase	0321141115	11/15/2014	32 Cash	902.03	



# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0325141115	11/15/2014	32 Visa Master Card	3,022.00	
X	Sales Increase	0334141115	11/15/2014	33 AMEX	610.32	
X	Sales Increase	0331141115	11/15/2014	33 Cash	546.87	
X	Sales Increase	0335141115	11/15/2014	33 Visa Master Card	2,475.76	
X	Sales Increase	0344141115	11/15/2014	34 AMEX	1,001.53	
X	Sales Increase	0341141115	11/15/2014	34 Cash	559.68	
X	Sales Increase	0345141115	11/15/2014	34 Visa Master Card	3,665.32	
X	Sales Increase	0354141115	11/15/2014	35 AMEX	1,726.01	
X	Sales Increase	0351141115	11/15/2014	35 Cash	307.20	
X	Sales Increase	0355141115	11/15/2014	35 Visa Master Card	4,539.03	
X	Sales Increase	0364141115	11/15/2014	36 AMEX	1,183.99	
X	Sales Increase	0361141115	11/15/2014	36 Cash	69.96	
X	Sales Increase	0365141115	11/15/2014	36 Visa Master Card	5,357.07	
X	Sales Increase	0374141115	11/15/2014	37 AMEX	257.38	
X	Sales Increase	0371141115	11/15/2014	37 Cash	913.74	
X	Sales Increase	0375141115	11/15/2014	37 Visa Master Card	4,000.50	
X	Sales Increase	0384141115	11/15/2014	38 AMEX	451.32	
X	Sales Increase	0381141115	11/15/2014	38 Cash	708.35	
X	Sales Increase	0385141115	11/15/2014	38 Visa Master Card	2,541.16	
X	Sales Increase	0394141115	11/15/2014	39 AMEX	292.71	
X	Sales Increase	0391141115	11/15/2014	39 Cash	423.12	
X	Sales Increase	0395141115	11/15/2014	39 Visa Master Card	3,972.25	
X	Sales Increase	0044141115	11/15/2014	4 AMEX	81.15	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0041141115	11/15/2014	4 Cash	953.12	
X	Sales Increase	0045141115	11/15/2014	4 Visa Master Card	3,007.85	
X	Sales Increase	0404141115	11/15/2014	40 AMEX	699.83	
X	Sales Increase	0401141115	11/15/2014	40 Cash	2,834.37	
X	Sales Increase	0405141115	11/15/2014	40 Visa Master Card	9,103.52	
X	Sales Increase	0414141115	11/15/2014	41 AMEX	205.35	
X	Sales Increase	0411141115	11/15/2014	41 Cash	797.65	
X	Sales Increase	0415141115	11/15/2014	41 Visa Master Card	4,822.11	
X	Sales Increase	0424141115	11/15/2014	42 AMEX	446.15	
X	Sales Increase	0421141115	11/15/2014	42 Cash	545.52	
X	Sales Increase	0425141115	11/15/2014	42 Visa Master Card	2,987.25	
X	Sales Increase	0434141115	11/15/2014	43 AMEX	734.33	
X	Sales Increase	0431141115	11/15/2014	43 Cash	618.41	
X	Sales Increase	0435141115	11/15/2014	43 Visa Master Card	4,885.84	
X	Sales Increase	0444141115	11/15/2014	44 AMEX	368.58	
X	Sales Increase	0441141115	11/15/2014	44 Cash	1,467.02	
X	Sales Increase	0445141115	11/15/2014	44 Visa Master Card	6,632.77	
X	Sales Increase	0454141115	11/15/2014	45 AMEX	575.24	
X	Sales Increase	0451141115	11/15/2014	45 Cash	544.24	
X	Sales Increase	0455141115	11/15/2014	45 Visa Master Card	3,398.37	
X	Sales Increase	0464141115	11/15/2014	46 AMEX	337.64	
X	Sales Increase	0461141115	11/15/2014	46 Cash	488.98	
X	Sales Increase	0465141115	11/15/2014	46 Visa Master Card	4,014.13	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0474141115	11/15/2014	47 AMEX	1,327.41	
X	Sales Increase	0471141115	11/15/2014	47 Cash	1,817.05	
X	Sales Increase	0475141115	11/15/2014	47 Visa Master Card	3,765.73	
X	Sales Increase	0484141115	11/15/2014	48 AMEX	473.62	
X	Sales Increase	0481141115	11/15/2014	48 Cash	892.71	
X	Sales Increase	0485141115	11/15/2014	48 Visa Master Card	3,756.71	
X	Sales Increase	0494141115	11/15/2014	49 AMEX	169.84	
X	Sales Increase	0491141115	11/15/2014	49 Cash	1,080.90	
X	Sales Increase	0495141115	11/15/2014	49 Visa Master Card	3,201.88	
X	Sales Increase	0504141115	11/15/2014	50 AMEX	696.01	
X	Sales Increase	0501141115	11/15/2014	50 Cash	566.15	
X	Sales Increase	0505141115	11/15/2014	50 Visa Master Card	3,338.17	
X	Sales Increase	0514141115	11/15/2014	51 AMEX	760.62	
X	Sales Increase	0511141115	11/15/2014	51 Cash	334.67	
X	Sales Increase	0515141115	11/15/2014	51 Visa Master Card	4,041.69	
X	Sales Increase	0524141115	11/15/2014	52 AMEX	796.68	
X	Sales Increase	0521141115	11/15/2014	52 Cash	451.05	
X	Sales Increase	0525141115	11/15/2014	52 Visa Master Card	5,009.91	
X	Sales Increase	0534141115	11/15/2014	53 AMEX	41.85	
X	Sales Increase	0531141115	11/15/2014	53 Cash	225.78	
X	Sales Increase	0535141115	11/15/2014	53 Visa Master Card	2,335.09	
X	Sales Increase	0544141115	11/15/2014	54 AMEX	754.73	
X	Sales Increase	0541141115	11/15/2014	54 Cash	177.73	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0545141115	11/15/2014	54 Visa Master Card	4,483.61	
X	Sales Increase	0554141115	11/15/2014	55 AMEX	285.55	
X	Sales Increase	0551141115	11/15/2014	55 Cash	577.59	
X	Sales Increase	0555141115	11/15/2014	55 Visa Master Card	2,419.50	
X	Sales Increase	0564141115	11/15/2014	56 AMEX	322.61	
X	Sales Increase	0561141115	11/15/2014	56 Cash	652.29	
X	Sales Increase	0565141115	11/15/2014	56 Visa Master Card	1,384.98	
X	Sales Increase	0574141115	11/15/2014	57 AMEX	811.97	
X	Sales Increase	0571141115	11/15/2014	57 Cash	291.77	
X	Sales Increase	0575141115	11/15/2014	57 Visa Master Card	5,651.70	
X	Sales Increase	0584141115	11/15/2014	58 AMEX	954.49	
X	Sales Increase	0581141115	11/15/2014	58 Cash	881.82	
X	Sales Increase	0585141115	11/15/2014	58 Visa Master Card	3,346.87	
X	Sales Increase	0594141115	11/15/2014	59 AMEX	158.18	
X	Sales Increase	0591141115	11/15/2014	59 Cash	1,172.63	
X	Sales Increase	0595141115	11/15/2014	59 Visa Master Card	4,373.27	
X	Sales Increase	0064141115	11/15/2014	6 AMEX	318.26	
X	Sales Increase	0061141115	11/15/2014	6 Cash	743.90	
X	Sales Increase	0065141115	11/15/2014	6 Visa Master Card	4,684.44	
X	Sales Increase	0614141115	11/15/2014	61 AMEX	397.41	
X	Sales Increase	0611141115	11/15/2014	61 Cash	815.57	
X	Sales Increase	0615141115	11/15/2014	61 Visa Master Card	3,462.48	
X	Sales Increase	0624141115	11/15/2014	62 AMEX	781.78	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0621141115	11/15/2014	62 Cash	891.42	
X	Sales Increase	0625141115	11/15/2014	62 Visa Master Card	5,149.41	
X	Sales Increase	0074141115	11/15/2014	7 AMEX	1,277.24	
X	Sales Increase	0071141115	11/15/2014	7 Cash	604.56	
X	Sales Increase	0075141115	11/15/2014	7 Visa Master Card	5,658.46	
X	Sales Increase	0084141115	11/15/2014	8 AMEX	1,302.04	
X	Sales Increase	0081141115	11/15/2014	8 Cash	899.01	
X	Sales Increase	0085141115	11/15/2014	8 Visa Master Card	4,016.27	
X	Sales Increase	0094141115	11/15/2014	9 AMEX	1,723.50	
X	Sales Increase	0091141115	11/15/2014	9 Cash	268.55	
X	Sales Increase	0095141115	11/15/2014	9 Visa Master Card	3,620.44	
X	Check	0000036319	11/17/2014	VALLEY FAIR		4,652.93
X	Check	0000036320	11/17/2014	Glendale I Mall Associates, LLC		3,145.79
X	Check	0000036321	11/17/2014	Galleria at Roseville		2,908.23
X	Check	0000036322	11/17/2014	UTC		3,102.84
X	Check	0000036323	11/17/2014	Fashion Square		2,271.33
X	Check	0000036324	11/17/2014	Shops at Mission Viejo LLC		2,373.13
X	Check	0000036325	11/17/2014	Rancho Mall, LLC		2,338.07
X	Check	0000036326	11/17/2014	GGP Limited Partnership-Rouse Fashion Pl		3,201.07
X	Check	0000036327	11/17/2014	ST Mall Owner LLC		2,444.59
X	Check	0000036328	11/17/2014	Century City Mall, LLC		4,987.76
X	Check	0000036329	11/17/2014	Washington Square		3,853.82
X	Check	0000036330	11/17/2014	Craig Realty Group		2,034.98
X	Check	0000036331	11/17/2014	The Irvine Company LLC		2,764.72
X	Check	0000036332	11/17/2014	Westfield Topanga Owner, LLC		3,636.86
X	Check	0000036333	11/17/2014	Westcor SanTan Village LLC		3,314.99
X	Check	0000036334	11/17/2014	G&I VII Redmond Retail Holdings, LP		2,913.73
X	Check	0000036335	11/17/2014	Flatiron Property Holding, LLC		3,628.86
X	Check	0000036336	11/17/2014	Hocker Oxmoor, LLC		3,476.49
X	Check	0000036337	11/17/2014	Danbury Fair Mall		3,327.74
X	Check	0000036338	11/17/2014	Tyson Corner Holdings LLC		6,231.17
X	Check	0000036339	11/17/2014	Fairfax Company of Virginia LLC		2,181.59
X	Check	0000036341	11/17/2014	La Cantera Retail Limited Partnership		3,775.51

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Check	0000036342	11/17/2014	Natick Mall, LLC		3,599.48
X	Check	0000036343	11/17/2014	Bridgewater Commons Mall II, LLC		4,128.94
X	Check	0000036344	11/17/2014	Mall of Georgia, LLC		3,581.88
X	Check	0000036345	11/17/2014	SA Galleria IV, LP		5,165.42
X	Check	0000036346	11/17/2014	Montgomery Mall LLC		2,817.29
X	Check	0000036347	11/17/2014	RPAI Southwest Management LLC		1,837.30
X	Check	0000036348	11/17/2014	Tanger Properties Limited Partnership		3,431.62
X	Check	0000036349	11/17/2014	West Field Garden State Plaza Limited Pt		3,991.43
X	Check	0000036350	11/17/2014	Alderwood Mall LLC		2,775.65
X	Check	0000036351	11/17/2014	Tanger Properties Limited Partnership		3,131.40
X	Check	0000036352	11/17/2014	CBL-T-C LLC		2,199.83
X	Check	0000036353	11/17/2014	Tanger Outlets Deer Park LLC		3,995.14
X	Check	0000036354	11/17/2014	Eastview Mall, LLC		2,329.81
X	Check	0000036355	11/17/2014	North Star Mall, LLC		3,233.43
X	Check	0000036356	11/17/2014	SPG Center, LLC		4,692.64
X	Check	0000036357	11/17/2014	Woodburn Premium Outlets LLC		3,001.60
X	Check	0000036358	11/17/2014	Tanger Properties LTD		2,972.59
X	Check	0000036359	11/17/2014	Oak Park Mall, LLC		2,498.79
X	Check	0000036360	11/17/2014	Tanger Properties LP		2,265.83
X	Check	0000036361	11/17/2014	Milpitas Mills Limited Partnership		248.73
X	Check	0000036362	11/17/2014	Stonebriar Mall, LLC		3,282.53
X	Check	0000036363	11/17/2014	MOAC Mall Holdings LLC		4,000.71
X	Check	0000036364	11/17/2014	Towson Town Center		3,415.55
X	Check	0000036365	11/17/2014	Southpoint Mall LLC		3,031.54
X	Check	0000036366	11/17/2014	CBL - Friendly Center CMBS, LLC		2,543.85
X	Check	0000036367	11/17/2014	GGP Staten Island Mall LLC		3,930.59
X	Check	0000036368	11/17/2014	North Point Mall, LLC		3,259.45
X	Check	0000036369	11/17/2014	Carolina Place, LLC		2,479.98
X	Check	0000036370	11/17/2014	Horizon Group Properties		2,238.27
X	Check	0000036371	11/17/2014	Fashion Outlets of Chicago LLC		2,893.61
X	Check	0000036372	11/17/2014	Atlanta Outlet Shoppes LLC		1,967.45
X	Sales Increase	0014141116	11/16/2014	1 AMEX	648.62	
X	Sales Increase	0011141116	11/16/2014	1 Cash	520.27	
X	Sales Increase	0015141116	11/16/2014	1 Visa Master Card	3,688.74	
X	Sales Increase	0104141116	11/16/2014	10 AMEX	347.20	
X	Sales Increase	0101141116	11/16/2014	10 Cash	151.55	
X	Sales Increase	0105141116	11/16/2014	10 Visa Master Card	991.86	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0114141116	11/16/2014	11 AMEX	444.58	
X	Sales Increase	0111141116	11/16/2014	11 Cash	507.54	
X	Sales Increase	0115141116	11/16/2014	11 Visa Master Card	2,092.38	
X	Sales Increase	0124141116	11/16/2014	12 AMEX	500.91	
X	Sales Increase	0121141116	11/16/2014	12 Cash	178.28	
X	Sales Increase	0125141116	11/16/2014	12 Visa Master Card	2,658.51	
X	Sales Increase	0144141116	11/16/2014	14 AMEX	16.19	
X	Sales Increase	0141141116	11/16/2014	14 Cash	7.70	
X	Sales Increase	0145141116	11/16/2014	14 Visa Master Card	1,210.24	
X	Sales Increase	0154141116	11/16/2014	15 AMEX	1,086.26	
X	Sales Increase	0151141116	11/16/2014	15 Cash	269.99	
X	Sales Increase	0155141116	11/16/2014	15 Visa Master Card	2,312.00	
X	Sales Increase	0164141116	11/16/2014	16 AMEX	360.81	
X	Sales Increase	0161141116	11/16/2014	16 Cash	104.75	
X	Sales Increase	0165141116	11/16/2014	16 Visa Master Card	3,629.50	
X	Sales Increase	0174141116	11/16/2014	17 AMEX	1,053.93	
X	Sales Increase	0171141116	11/16/2014	17 Cash	689.61	
X	Sales Increase	0175141116	11/16/2014	17 Visa Master Card	6,054.55	
X	Sales Increase	0184141116	11/16/2014	18 AMEX	764.96	
X	Sales Increase	0181141116	11/16/2014	18 Cash	661.59	
X	Sales Increase	0185141116	11/16/2014	18 Visa Master Card	4,279.05	
X	Sales Increase	0204141116	11/16/2014	20 AMEX	497.60	
X	Sales Increase	0201141116	11/16/2014	20 Cash	432.59	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0205141116	11/16/2014	20 Visa Master Card	3,695.54	
X	Sales Increase	0214141116	11/16/2014	21 AMEX	183.91	
X	Sales Increase	0211141116	11/16/2014	21 Cash	323.84	
X	Sales Increase	0215141116	11/16/2014	21 Visa Master Card	3,082.18	
X	Sales Increase	0224141116	11/16/2014	22 AMEX	608.98	
X	Sales Increase	0221141116	11/16/2014	22 Cash	96.77	
X	Sales Increase	0225141116	11/16/2014	22 Visa Master Card	3,361.08	
X	Sales Increase	0234141116	11/16/2014	23 AMEX	306.57	
X	Sales Increase	0231141116	11/16/2014	23 Cash	452.77	
X	Sales Increase	0235141116	11/16/2014	23 Visa Master Card	2,671.74	
X	Sales Increase	0241141116	11/16/2014	24 Cash	785.41	
X	Sales Increase	0245141116	11/16/2014	24 Visa Master Card	2,355.91	
X	Sales Increase	0254141116	11/16/2014	25 AMEX	866.88	
X	Sales Increase	0251141116	11/16/2014	25 Cash	1,138.51	
X	Sales Increase	0255141116	11/16/2014	25 Visa Master Card	4,592.90	
X	Sales Increase	0264141116	11/16/2014	26 AMEX	798.67	
X	Sales Increase	0261141116	11/16/2014	26 Cash	773.21	
X	Sales Increase	0265141116	11/16/2014	26 Visa Master Card	3,104.82	
X	Sales Increase	0274141116	11/16/2014	27 AMEX	168.19	
X	Sales Increase	0271141116	11/16/2014	27 Cash	184.14	
X	Sales Increase	0275141116	11/16/2014	27 Visa Master Card	1,760.00	
X	Sales Increase	0284141116	11/16/2014	28 AMEX	76.74	
X	Sales Increase	0281141116	11/16/2014	28 Cash	342.14	



# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0285141116	11/16/2014	28 Visa Master Card	1,787.84	
X	Sales Increase	0294141116	11/16/2014	29 AMEX	204.54	
X	Sales Increase	0291141116	11/16/2014	29 Cash	557.53	
X	Sales Increase	0295141116	11/16/2014	29 Visa Master Card	2,111.48	
X	Sales Increase	0304141116	11/16/2014	30 AMEX	5,995.94	
X	Sales Increase	0309141116	11/16/2014	30 Paypal	6,877.16	
X	Sales Increase	0305141116	11/16/2014	30 Visa Master Card	34,314.62	
X	Sales Increase	0314141116	11/16/2014	31 AMEX	172.54	
X	Sales Increase	0311141116	11/16/2014	31 Cash	233.44	
X	Sales Increase	0315141116	11/16/2014	31 Visa Master Card	2,967.68	
X	Sales Increase	0324141116	11/16/2014	32 AMEX	265.30	
X	Sales Increase	0321141116	11/16/2014	32 Cash	180.86	
X	Sales Increase	0325141116	11/16/2014	32 Visa Master Card	2,241.51	
X	Sales Increase	0334141116	11/16/2014	33 AMEX	377.34	
X	Sales Increase	0331141116	11/16/2014	33 Cash	425.78	
X	Sales Increase	0335141116	11/16/2014	33 Visa Master Card	1,310.94	
X	Sales Increase	0344141116	11/16/2014	34 AMEX	576.66	
X	Sales Increase	0341141116	11/16/2014	34 Cash	1,054.52	
X	Sales Increase	0345141116	11/16/2014	34 Visa Master Card	3,847.61	
X	Sales Increase	0354141116	11/16/2014	35 AMEX	140.73	
X	Sales Increase	0351141116	11/16/2014	35 Cash	72.10	
X	Sales Increase	0352141116	11/16/2014	35 TelaCheck	104.69	
X	Sales Increase	0355141116	11/16/2014	35 Visa Master Card	2,510.05	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0364141116	11/16/2014	36 AMEX	1,290.06	
X	Sales Increase	0361141116	11/16/2014	36 Cash	136.95	
X	Sales Increase	0365141116	11/16/2014	36 Visa Master Card	1,950.53	
X	Sales Increase	0374141116	11/16/2014	37 AMEX	498.58	
X	Sales Increase	0371141116	11/16/2014	37 Cash	525.55	
X	Sales Increase	0375141116	11/16/2014	37 Visa Master Card	1,386.08	
X	Sales Increase	0394141116	11/16/2014	39 AMEX	556.86	
X	Sales Increase	0391141116	11/16/2014	39 Cash	352.74	
X	Sales Increase	0395141116	11/16/2014	39 Visa Master Card	2,286.20	
X	Sales Increase	0044141116	11/16/2014	4 AMEX	272.54	
X	Sales Increase	0041141116	11/16/2014	4 Cash	1,091.87	
X	Sales Increase	0045141116	11/16/2014	4 Visa Master Card	1,252.44	
X	Sales Increase	0404141116	11/16/2014	40 AMEX	642.33	
X	Sales Increase	0401141116	11/16/2014	40 Cash	1,791.54	
X	Sales Increase	0405141116	11/16/2014	40 Visa Master Card	6,883.25	
X	Sales Increase	0414141116	11/16/2014	41 AMEX	210.38	
X	Sales Increase	0411141116	11/16/2014	41 Cash	187.73	
X	Sales Increase	0415141116	11/16/2014	41 Visa Master Card	2,077.56	
X	Sales Increase	0424141116	11/16/2014	42 AMEX	455.09	
X	Sales Increase	0421141116	11/16/2014	42 Cash	638.08	
X	Sales Increase	0425141116	11/16/2014	42 Visa Master Card	3,897.89	
X	Sales Increase	0434141116	11/16/2014	43 AMEX	141.90	
X	Sales Increase	0431141116	11/16/2014	43 Cash	126.73	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0435141116	11/16/2014	43 Visa Master Card	2,763.11	
X	Sales Increase	0444141116	11/16/2014	44 AMEX	157.14	
X	Sales Increase	0441141116	11/16/2014	44 Cash	632.83	
X	Sales Increase	0445141116	11/16/2014	44 Visa Master Card	1,553.97	
X	Sales Increase	0454141116	11/16/2014	45 AMEX	1,469.26	
X	Sales Increase	0451141116	11/16/2014	45 Cash	248.23	
X	Sales Increase	0455141116	11/16/2014	45 Visa Master Card	2,936.00	
X	Sales Increase	0464141116	11/16/2014	46 AMEX	161.70	
X	Sales Increase	0461141116	11/16/2014	46 Cash	395.17	
X	Sales Increase	0465141116	11/16/2014	46 Visa Master Card	2,672.42	
X	Sales Increase	0474141116	11/16/2014	47 AMEX	749.64	
X	Sales Increase	0471141116	11/16/2014	47 Cash	387.14	
X	Sales Increase	0475141116	11/16/2014	47 Visa Master Card	1,775.11	
X	Sales Increase	0484141116	11/16/2014	48 AMEX	363.57	
X	Sales Increase	0481141116	11/16/2014	48 Cash	338.20	
X	Sales Increase	0485141116	11/16/2014	48 Visa Master Card	1,936.95	
X	Sales Increase	0494141116	11/16/2014	49 AMEX	175.49	
X	Sales Increase	0491141116	11/16/2014	49 Cash	419.88	
X	Sales Increase	0495141116	11/16/2014	49 Visa Master Card	1,720.34	
X	Sales Increase	0504141116	11/16/2014	50 AMEX	722.73	
X	Sales Increase	0501141116	11/16/2014	50 Cash	679.63	
X	Sales Increase	0505141116	11/16/2014	50 Visa Master Card	3,522.14	
X	Sales Increase	0514141116	11/16/2014	51 AMEX	830.54	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0511141116	11/16/2014	51 Cash	328.38	
X	Sales Increase	0515141116	11/16/2014	51 Visa Master Card	2,145.94	
X	Sales Increase	0524141116	11/16/2014	52 AMEX	247.48	
X	Sales Increase	0521141116	11/16/2014	52 Cash	470.30	
X	Sales Increase	0525141116	11/16/2014	52 Visa Master Card	4,010.39	
X	Sales Increase	0534141116	11/16/2014	53 AMEX	49.59	
X	Sales Increase	0531141116	11/16/2014	53 Cash	159.01	
X	Sales Increase	0535141116	11/16/2014	53 Visa Master Card	1,197.79	
X	Sales Increase	0544141116	11/16/2014	54 AMEX	469.47	
X	Sales Increase	0541141116	11/16/2014	54 Cash	12.45	
X	Sales Increase	0545141116	11/16/2014	54 Visa Master Card	2,900.84	
X	Sales Increase	0554141116	11/16/2014	55 AMEX	61.93	
X	Sales Increase	0551141116	11/16/2014	55 Cash	158.36	
X	Sales Increase	0555141116	11/16/2014	55 Visa Master Card	895.07	
X	Sales Increase	0564141116	11/16/2014	56 AMEX	350.75	
X	Sales Increase	0561141116	11/16/2014	56 Cash	747.60	
X	Sales Increase	0565141116	11/16/2014	56 Visa Master Card	750.50	
X	Sales Increase	0574141116	11/16/2014	57 AMEX	912.42	
X	Sales Increase	0571141116	11/16/2014	57 Cash	514.36	
X	Sales Increase	0575141116	11/16/2014	57 Visa Master Card	3,029.32	
X	Sales Increase	0584141116	11/16/2014	58 AMEX	42.40	
X	Sales Increase	0581141116	11/16/2014	58 Cash	146.21	
X	Sales Increase	0585141116	11/16/2014	58 Visa Master Card	3,557.59	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0591141116	11/16/2014	59 Cash	93.23	
X	Sales Increase	0595141116	11/16/2014	59 Visa Master Card	415.75	
X	Sales Increase	0064141116	11/16/2014	6 AMEX	575.96	
X	Sales Increase	0061141116	11/16/2014	6 Cash	240.12	
X	Sales Increase	0065141116	11/16/2014	6 Visa Master Card	2,889.51	
X	Sales Increase	0614141116	11/16/2014	61 AMEX	102.98	
X	Sales Increase	0611141116	11/16/2014	61 Cash	489.73	
X	Sales Increase	0615141116	11/16/2014	61 Visa Master Card	4,913.34	
X	Sales Increase	0624141116	11/16/2014	62 AMEX	1,267.10	
X	Sales Increase	0621141116	11/16/2014	62 Cash	774.09	
X	Sales Increase	0625141116	11/16/2014	62 Visa Master Card	2,203.53	
X	Sales Increase	0074141116	11/16/2014	7 AMEX	1,659.28	
X	Sales Increase	0071141116	11/16/2014	7 Cash	553.37	
X	Sales Increase	0075141116	11/16/2014	7 Visa Master Card	4,500.81	
X	Sales Increase	0084141116	11/16/2014	8 AMEX	892.02	
X	Sales Increase	0081141116	11/16/2014	8 Cash	700.53	
X	Sales Increase	0085141116	11/16/2014	8 Visa Master Card	2,228.03	
X	Sales Increase	0094141116	11/16/2014	9 AMEX	435.87	
X	Sales Increase	0091141116	11/16/2014	9 Cash	778.81	
X	Sales Increase	0095141116	11/16/2014	9 Visa Master Card	2,186.50	
X	Check	0000036373	11/20/2014	Access Point Inc		113.06
X	Check	0000036375	11/20/2014	AT&T 960 45732385554		1,555.92
X	Check	0000036377	11/20/2014	AT&T 214 705-9376 126 5 #51		450.44
X	Check	0000036379	11/20/2014	AT&T U-Verse 135997330		60.00
X	Check	0000036380	11/20/2014	The Buckner Company		50,945.00
X	Check	0000036381	11/20/2014	CenturyLink 801-747-2123 700B #12		206.02

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Check	0000036382	11/20/2014	Century Link 952 854-4714611 #52		175.50
X	Check	0000036383	11/20/2014	CenturyLink 801-908-7328 017B #999		50.59
X	Check	0000036385	11/20/2014	Consolidated Communications		180.26
X	Check	0000036386	11/20/2014	Cox Communications - Columbus		235.22
X	Check	0000036387	11/20/2014	Frontier 425-673-6215-030210-5		164.88
X	Check	0000036391	11/20/2014	Life Insurance Company of North America		510.06
X	Check	0000036392	11/20/2014	Long Island Power Authority (LIPA)		599.75
X	Check	0000036393	11/20/2014	Metropolitan Telecommunications		1,532.60
X	Check	0000036395	11/20/2014	National Accounts, Inc.		912.17
X	Check	0000036396	11/20/2014	City of Palo Alto Utilities 30049579		399.34
X	Check	0000036397	11/20/2014	PHSI Pure Water Finance, Inc.		79.96
X	Check	0000036398	11/20/2014	Phyllis A Iofrida		309.47
X	Check	0000036399	11/20/2014	City of Rancho Cucamonga		472.95
X	Check	0000036400	11/20/2014	Terminix International Co.		80.00
X	Check	0000036401	11/20/2014	TXU Energy		326.86
X	Check	0000036402	11/20/2014	UPS		28,152.81
X	Check	0000036403	11/20/2014	XO Communicaitons - 004000000172632 Burl		316.81
X	Check	0000036404	11/20/2014	Los Angeles Dept of Water & Power CC#15		521.57
X	Check	0000036380	11/20/2014	The Buckner Company	50,945.00	
X	Sales Increase	0014141117	11/17/2014	1 AMEX	465.00	
X	Sales Increase	0011141117	11/17/2014	1 Cash	302.43	
X	Sales Increase	0012141117	11/17/2014	1 TelaCheck	21.47	
X	Sales Increase	0015141117	11/17/2014	1 Visa Master Card	1,326.20	
X	Sales Increase	0104141117	11/17/2014	10 AMEX	288.44	
X	Sales Increase	0101141117	11/17/2014	10 Cash	106.76	
X	Sales Increase	0105141117	11/17/2014	10 Visa Master Card	1,331.08	
X	Sales Increase	0111141117	11/17/2014	11 Cash	116.05	
X	Sales Increase	0115141117	11/17/2014	11 Visa Master Card	1,518.90	
X	Sales Increase	0124141117	11/17/2014	12 AMEX	563.56	
X	Sales Increase	0121141117	11/17/2014	12 Cash	301.17	
X	Sales Increase	0125141117	11/17/2014	12 Visa Master Card	631.91	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0144141117	11/17/2014	14 AMEX	168.69	
X	Sales Increase	0141141117	11/17/2014	14 Cash	47.48	
X	Sales Increase	0145141117	11/17/2014	14 Visa Master Card	433.06	
X	Sales Increase	0154141117	11/17/2014	15 AMEX	595.81	
X	Sales Increase	0151141117	11/17/2014	15 Cash	466.24	
X	Sales Increase	0155141117	11/17/2014	15 Visa Master Card	915.33	
X	Sales Increase	0164141117	11/17/2014	16 AMEX	78.43	
X	Sales Increase	0161141117	11/17/2014	16 Cash	118.77	
X	Sales Increase	0165141117	11/17/2014	16 Visa Master Card	1,244.88	
X	Sales Increase	0174141117	11/17/2014	17 AMEX	418.83	
X	Sales Increase	0171141117	11/17/2014	17 Cash	801.55	
X	Sales Increase	0175141117	11/17/2014	17 Visa Master Card	1,877.30	
X	Sales Increase	0184141117	11/17/2014	18 AMEX	583.24	
X	Sales Increase	0181141117	11/17/2014	18 Cash	183.43	
X	Sales Increase	0185141117	11/17/2014	18 Visa Master Card	1,397.21	
X	Sales Increase	0204141117	11/17/2014	20 AMEX	385.04	
X	Sales Increase	0201141117	11/17/2014	20 Cash	234.88	
X	Sales Increase	0205141117	11/17/2014	20 Visa Master Card	1,367.86	
X	Sales Increase	0214141117	11/17/2014	21 AMEX	330.55	
X	Sales Increase	0211141117	11/17/2014	21 Cash	426.66	
X	Sales Increase	0215141117	11/17/2014	21 Visa Master Card	1,955.24	
X	Sales Increase	0224141117	11/17/2014	22 AMEX	104.23	
X	Sales Increase	0221141117	11/17/2014	22 Cash	174.22	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0225141117	11/17/2014	22 Visa Master Card	949.49	
X	Sales Increase	0234141117	11/17/2014	23 AMEX	156.07	
X	Sales Increase	0231141117	11/17/2014	23 Cash	197.81	
X	Sales Increase	0235141117	11/17/2014	23 Visa Master Card	1,236.17	
X	Sales Increase	0241141117	11/17/2014	24 Cash	118.67	
X	Sales Increase	0245141117	11/17/2014	24 Visa Master Card	640.67	
X	Sales Increase	0254141117	11/17/2014	25 AMEX	391.39	
X	Sales Increase	0251141117	11/17/2014	25 Cash	265.41	
X	Sales Increase	0255141117	11/17/2014	25 Visa Master Card	1,564.27	
X	Sales Increase	0264141117	11/17/2014	26 AMEX	303.27	
X	Sales Increase	0261141117	11/17/2014	26 Cash	229.88	
X	Sales Increase	0265141117	11/17/2014	26 Visa Master Card	524.84	
X	Sales Increase	0274141117	11/17/2014	27 AMEX	167.37	
X	Sales Increase	0271141117	11/17/2014	27 Cash	146.82	
X	Sales Increase	0275141117	11/17/2014	27 Visa Master Card	1,217.08	
X	Sales Increase	0284141117	11/17/2014	28 AMEX	203.05	
X	Sales Increase	0281141117	11/17/2014	28 Cash	11.09	
X	Sales Increase	0285141117	11/17/2014	28 Visa Master Card	883.40	
X	Sales Increase	0291141117	11/17/2014	29 Cash	569.58	
X	Sales Increase	0295141117	11/17/2014	29 Visa Master Card	1,728.31	
X	Sales Increase	0304141117	11/17/2014	30 AMEX	4,339.52	
X	Sales Increase	3010141117	11/17/2014	30 Iglobal	1,959.71	
X	Sales Increase	0309141117	11/17/2014	30 Paypal	7,899.84	



# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0305141117	11/17/2014	30 Visa Master Card	24,129.04	
X	Sales Increase	0314141117	11/17/2014	31 AMEX	120.87	
X	Sales Increase	0311141117	11/17/2014	31 Cash	666.93	
X	Sales Increase	0315141117	11/17/2014	31 Visa Master Card	1,220.72	
X	Sales Increase	0324141117	11/17/2014	32 AMEX	27.01	
X	Sales Increase	0321141117	11/17/2014	32 Cash	529.04	
X	Sales Increase	0325141117	11/17/2014	32 Visa Master Card	912.29	
X	Sales Increase	0334141117	11/17/2014	33 AMEX	55.47	
X	Sales Increase	0331141117	11/17/2014	33 Cash	142.40	
X	Sales Increase	0335141117	11/17/2014	33 Visa Master Card	1,917.52	
X	Sales Increase	0344141117	11/17/2014	34 AMEX	864.84	
X	Sales Increase	0341141117	11/17/2014	34 Cash	508.29	
X	Sales Increase	0345141117	11/17/2014	34 Visa Master Card	1,551.16	
X	Sales Increase	0354141117	11/17/2014	35 AMEX	119.84	
X	Sales Increase	0351141117	11/17/2014	35 Cash	362.00	
X	Sales Increase	0355141117	11/17/2014	35 Visa Master Card	675.83	
X	Sales Increase	0364141117	11/17/2014	36 AMEX	327.72	
X	Sales Increase	0361141117	11/17/2014	36 Cash	276.46	
X	Sales Increase	0365141117	11/17/2014	36 Visa Master Card	785.41	
X	Sales Increase	0374141117	11/17/2014	37 AMEX	131.77	
X	Sales Increase	0371141117	11/17/2014	37 Cash	75.08	
X	Sales Increase	0375141117	11/17/2014	37 Visa Master Card	304.30	
X	Sales Increase	0384141117	11/17/2014	38 AMEX	49.42	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0381141117	11/17/2014	38 Cash	424.46	
X	Sales Increase	0385141117	11/17/2014	38 Visa Master Card	1,104.41	
X	Sales Increase	0394141117	11/17/2014	39 AMEX	14.44	
X	Sales Increase	0391141117	11/17/2014	39 Cash	218.99	
X	Sales Increase	0395141117	11/17/2014	39 Visa Master Card	827.50	
X	Sales Increase	0044141117	11/17/2014	4 AMEX	141.13	
X	Sales Increase	0041141117	11/17/2014	4 Cash	376.82	
X	Sales Increase	0045141117	11/17/2014	4 Visa Master Card	1,559.90	
X	Sales Increase	0404141117	11/17/2014	40 AMEX	433.35	
X	Sales Increase	0401141117	11/17/2014	40 Cash	755.51	
X	Sales Increase	0405141117	11/17/2014	40 Visa Master Card	2,340.48	
X	Sales Increase	0414141117	11/17/2014	41 AMEX	247.73	
X	Sales Increase	0411141117	11/17/2014	41 Cash	152.32	
X	Sales Increase	0415141117	11/17/2014	41 Visa Master Card	1,375.17	
X	Sales Increase	0424141117	11/17/2014	42 AMEX	37.04	
X	Sales Increase	0421141117	11/17/2014	42 Cash	139.18	
X	Sales Increase	0425141117	11/17/2014	42 Visa Master Card	146.10	
X	Sales Increase	0434141117	11/17/2014	43 AMEX	248.00	
X	Sales Increase	0431141117	11/17/2014	43 Cash	899.81	
X	Sales Increase	0435141117	11/17/2014	43 Visa Master Card	1,354.81	
X	Sales Increase	0444141117	11/17/2014	44 AMEX	178.26	
X	Sales Increase	0441141117	11/17/2014	44 Cash	354.33	
X	Sales Increase	0445141117	11/17/2014	44 Visa Master Card	1,387.71	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0454141117	11/17/2014	45 AMEX	192.68	
X	Sales Increase	0451141117	11/17/2014	45 Cash	40.14	
X	Sales Increase	0455141117	11/17/2014	45 Visa Master Card	1,824.08	
X	Sales Increase	0464141117	11/17/2014	46 AMEX	19.16	
X	Sales Increase	0461141117	11/17/2014	46 Cash	203.47	
X	Sales Increase	0465141117	11/17/2014	46 Visa Master Card	830.27	
X	Sales Increase	0474141117	11/17/2014	47 AMEX	199.26	
X	Sales Increase	0471141117	11/17/2014	47 Cash	250.00	
X	Sales Increase	0475141117	11/17/2014	47 Visa Master Card	889.76	
X	Sales Increase	0481141117	11/17/2014	48 Cash	126.97	
X	Sales Increase	0485141117	11/17/2014	48 Visa Master Card	2,039.45	
X	Sales Increase	0491141117	11/17/2014	49 Cash	59.92	
X	Sales Increase	0495141117	11/17/2014	49 Visa Master Card	2,072.10	
X	Sales Increase	0504141117	11/17/2014	50 AMEX	211.05	
X	Sales Increase	0501141117	11/17/2014	50 Cash	535.86	
X	Sales Increase	0505141117	11/17/2014	50 Visa Master Card	1,010.64	
X	Sales Increase	0514141117	11/17/2014	51 AMEX	591.87	
X	Sales Increase	0511141117	11/17/2014	51 Cash	484.95	
X	Sales Increase	0515141117	11/17/2014	51 Visa Master Card	2,593.40	
X	Sales Increase	0524141117	11/17/2014	52 AMEX	166.91	
X	Sales Increase	0521141117	11/17/2014	52 Cash	253.46	
X	Sales Increase	0525141117	11/17/2014	52 Visa Master Card	1,542.47	
X	Sales Increase	0534141117	11/17/2014	53 AMEX	115.93	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0531141117	11/17/2014	53 Cash	168.83	
X	Sales Increase	0535141117	11/17/2014	53 Visa Master Card	640.25	
X	Sales Increase	0544141117	11/17/2014	54 AMEX	75.04	
X	Sales Increase	0541141117	11/17/2014	54 Cash	140.16	
X	Sales Increase	0545141117	11/17/2014	54 Visa Master Card	961.48	
X	Sales Increase	0554141117	11/17/2014	55 AMEX	48.57	
X	Sales Increase	0551141117	11/17/2014	55 Cash	11.23	
X	Sales Increase	0555141117	11/17/2014	55 Visa Master Card	1,147.84	
X	Sales Increase	0564141117	11/17/2014	56 AMEX	265.69	
X	Sales Increase	0561141117	11/17/2014	56 Cash	139.30	
X	Sales Increase	0565141117	11/17/2014	56 Visa Master Card	298.25	
X	Sales Increase	0574141117	11/17/2014	57 AMEX	351.52	
X	Sales Increase	0571141117	11/17/2014	57 Cash	147.42	
X	Sales Increase	0575141117	11/17/2014	57 Visa Master Card	488.02	
X	Sales Increase	0584141117	11/17/2014	58 AMEX	37.08	
X	Sales Increase	0581141117	11/17/2014	58 Cash	39.36	
X	Sales Increase	0585141117	11/17/2014	58 Visa Master Card	845.58	
X	Sales Increase	0591141117	11/17/2014	59 Cash	118.04	
X	Sales Increase	0595141117	11/17/2014	59 Visa Master Card	379.74	
X	Sales Increase	0064141117	11/17/2014	6 AMEX	226.84	
X	Sales Increase	0061141117	11/17/2014	6 Cash	63.87	
X	Sales Increase	0065141117	11/17/2014	6 Visa Master Card	1,905.09	
X	Sales Increase	0614141117	11/17/2014	61 AMEX	417.65	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0611141117	11/17/2014	61 Cash	261.92	
X	Sales Increase	0615141117	11/17/2014	61 Visa Master Card	1,661.11	
X	Sales Increase	0621141117	11/17/2014	62 Cash	178.02	
X	Sales Increase	0625141117	11/17/2014	62 Visa Master Card	2,161.79	
X	Sales Increase	0074141117	11/17/2014	7 AMEX	1,450.25	
X	Sales Increase	0071141117	11/17/2014	7 Cash	391.87	
X	Sales Increase	0075141117	11/17/2014	7 Visa Master Card	3,392.42	
X	Sales Increase	0084141117	11/17/2014	8 AMEX	318.01	
X	Sales Increase	0081141117	11/17/2014	8 Cash	428.76	
X	Sales Increase	0085141117	11/17/2014	8 Visa Master Card	2,224.42	
X	Sales Increase	0094141117	11/17/2014	9 AMEX	409.35	
X	Sales Increase	0091141117	11/17/2014	9 Cash	319.64	
X	Sales Increase	0095141117	11/17/2014	9 Visa Master Card	1,301.96	
X	Sales Increase	0014141118	11/18/2014	1 AMEX	440.67	
X	Sales Increase	0011141118	11/18/2014	1 Cash	178.90	
X	Sales Increase	0015141118	11/18/2014	1 Visa Master Card	2,392.72	
X	Sales Increase	0104141118	11/18/2014	10 AMEX	242.15	
X	Sales Increase	0101141118	11/18/2014	10 Cash	182.15	
X	Sales Increase	0105141118	11/18/2014	10 Visa Master Card	1,450.68	
X	Sales Increase	0114141118	11/18/2014	11 AMEX	217.61	
X	Sales Increase	0111141118	11/18/2014	11 Cash	122.31	
X	Sales Increase	0115141118	11/18/2014	11 Visa Master Card	1,179.27	
X	Sales Increase	0124141118	11/18/2014	12 AMEX	853.43	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0121141118	11/18/2014	12 Cash	183.95	
X	Sales Increase	0125141118	11/18/2014	12 Visa Master Card	2,316.78	
X	Sales Increase	0144141118	11/18/2014	14 AMEX	192.96	
X	Sales Increase	0141141118	11/18/2014	14 Cash	40.49	
X	Sales Increase	0145141118	11/18/2014	14 Visa Master Card	903.74	
X	Sales Increase	0154141118	11/18/2014	15 AMEX	721.84	
X	Sales Increase	0151141118	11/18/2014	15 Cash	390.57	
X	Sales Increase	0155141118	11/18/2014	15 Visa Master Card	2,276.46	
X	Sales Increase	0161141118	11/18/2014	16 Cash	261.55	
X	Sales Increase	0165141118	11/18/2014	16 Visa Master Card	1,886.44	
X	Sales Increase	0174141118	11/18/2014	17 AMEX	1,295.07	
X	Sales Increase	0171141118	11/18/2014	17 Cash	822.67	
X	Sales Increase	0175141118	11/18/2014	17 Visa Master Card	2,155.55	
X	Sales Increase	0184141118	11/18/2014	18 AMEX	163.44	
X	Sales Increase	0181141118	11/18/2014	18 Cash	616.53	
X	Sales Increase	0185141118	11/18/2014	18 Visa Master Card	1,545.52	
X	Sales Increase	0204141118	11/18/2014	20 AMEX	514.33	
X	Sales Increase	0201141118	11/18/2014	20 Cash	281.96	
X	Sales Increase	0205141118	11/18/2014	20 Visa Master Card	2,568.03	
X	Sales Increase	0214141118	11/18/2014	21 AMEX	200.17	
X	Sales Increase	0211141118	11/18/2014	21 Cash	274.30	
X	Sales Increase	0215141118	11/18/2014	21 Visa Master Card	2,162.31	
X	Sales Increase	0224141118	11/18/2014	22 AMEX	245.33	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0221141118	11/18/2014	22 Cash	195.33	
X	Sales Increase	0225141118	11/18/2014	22 Visa Master Card	1,496.05	
X	Sales Increase	0234141118	11/18/2014	23 AMEX	158.00	
X	Sales Increase	0231141118	11/18/2014	23 Cash	357.54	
X	Sales Increase	0235141118	11/18/2014	23 Visa Master Card	1,741.86	
X	Sales Increase	0244141118	11/18/2014	24 AMEX	419.01	
X	Sales Increase	0241141118	11/18/2014	24 Cash	309.77	
X	Sales Increase	0245141118	11/18/2014	24 Visa Master Card	1,582.87	
X	Sales Increase	0254141118	11/18/2014	25 AMEX	318.34	
X	Sales Increase	0251141118	11/18/2014	25 Cash	411.24	
X	Sales Increase	0255141118	11/18/2014	25 Visa Master Card	1,916.34	
X	Sales Increase	0264141118	11/18/2014	26 AMEX	689.28	
X	Sales Increase	0261141118	11/18/2014	26 Cash	203.09	
X	Sales Increase	0265141118	11/18/2014	26 Visa Master Card	1,414.44	
X	Sales Increase	0274141118	11/18/2014	27 AMEX	57.82	
X	Sales Increase	0271141118	11/18/2014	27 Cash	312.66	
X	Sales Increase	0275141118	11/18/2014	27 Visa Master Card	872.57	
X	Sales Increase	0284141118	11/18/2014	28 AMEX	100.67	
X	Sales Increase	0281141118	11/18/2014	28 Cash	110.93	
X	Sales Increase	0285141118	11/18/2014	28 Visa Master Card	772.08	
X	Sales Increase	0294141118	11/18/2014	29 AMEX	234.05	
X	Sales Increase	0291141118	11/18/2014	29 Cash	182.62	
X	Sales Increase	0295141118	11/18/2014	29 Visa Master Card	1,894.41	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0304141118	11/18/2014	30 AMEX	2,858.55	
X	Sales Increase	0309141118	11/18/2014	30 Paypal	7,053.55	
X	Sales Increase	0305141118	11/18/2014	30 Visa Master Card	12,292.22	
X	Sales Increase	0314141118	11/18/2014	31 AMEX	762.42	
X	Sales Increase	0311141118	11/18/2014	31 Cash	235.33	
X	Sales Increase	0315141118	11/18/2014	31 Visa Master Card	1,739.91	
X	Sales Increase	0324141118	11/18/2014	32 AMEX	33.67	
X	Sales Increase	0321141118	11/18/2014	32 Cash	27.74	
X	Sales Increase	0325141118	11/18/2014	32 Visa Master Card	1,725.66	
X	Sales Increase	0334141118	11/18/2014	33 AMEX	388.45	
X	Sales Increase	0331141118	11/18/2014	33 Cash	137.80	
X	Sales Increase	0335141118	11/18/2014	33 Visa Master Card	746.44	
X	Sales Increase	0344141118	11/18/2014	34 AMEX	162.30	
X	Sales Increase	0341141118	11/18/2014	34 Cash	538.26	
X	Sales Increase	0345141118	11/18/2014	34 Visa Master Card	3,146.01	
X	Sales Increase	0354141118	11/18/2014	35 AMEX	319.28	
X	Sales Increase	0351141118	11/18/2014	35 Cash	147.49	
X	Sales Increase	0355141118	11/18/2014	35 Visa Master Card	2,072.58	
X	Sales Increase	0364141118	11/18/2014	36 AMEX	521.91	
X	Sales Increase	0361141118	11/18/2014	36 Cash	56.76	
X	Sales Increase	0365141118	11/18/2014	36 Visa Master Card	1,163.19	
X	Sales Increase	0374141118	11/18/2014	37 AMEX	149.08	
X	Sales Increase	0371141118	11/18/2014	37 Cash	210.28	



# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0375141118	11/18/2014	37 Visa Master Card	774.82	
X	Sales Increase	0384141118	11/18/2014	38 AMEX	741.63	
X	Sales Increase	0381141118	11/18/2014	38 Cash	317.64	
X	Sales Increase	0385141118	11/18/2014	38 Visa Master Card	747.77	
X	Sales Increase	0394141118	11/18/2014	39 AMEX	426.76	
X	Sales Increase	0391141118	11/18/2014	39 Cash	64.44	
X	Sales Increase	0395141118	11/18/2014	39 Visa Master Card	1,002.38	
X	Sales Increase	0044141118	11/18/2014	4 AMEX	111.91	
X	Sales Increase	0041141118	11/18/2014	4 Cash	348.65	
X	Sales Increase	0045141118	11/18/2014	4 Visa Master Card	484.91	
X	Sales Increase	0404141118	11/18/2014	40 AMEX	129.70	
X	Sales Increase	0401141118	11/18/2014	40 Cash	491.22	
X	Sales Increase	0405141118	11/18/2014	40 Visa Master Card	1,938.15	
X	Sales Increase	0414141118	11/18/2014	41 AMEX	50.57	
X	Sales Increase	0411141118	11/18/2014	41 Cash	242.71	
X	Sales Increase	0415141118	11/18/2014	41 Visa Master Card	1,994.32	
X	Sales Increase	0425141118	11/18/2014	42 Visa Master Card	298.04	
X	Sales Increase	0434141118	11/18/2014	43 AMEX	111.03	
X	Sales Increase	0431141118	11/18/2014	43 Cash	104.29	
X	Sales Increase	0435141118	11/18/2014	43 Visa Master Card	1,008.56	
X	Sales Increase	0444141118	11/18/2014	44 AMEX	271.98	
X	Sales Increase	0441141118	11/18/2014	44 Cash	250.80	
X	Sales Increase	0445141118	11/18/2014	44 Visa Master Card	1,369.58	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0454141118	11/18/2014	45 AMEX	217.07	
X	Sales Increase	0451141118	11/18/2014	45 Cash	328.68	
X	Sales Increase	0455141118	11/18/2014	45 Visa Master Card	1,579.14	
X	Sales Increase	0464141118	11/18/2014	46 AMEX	173.34	
X	Sales Increase	0461141118	11/18/2014	46 Cash	142.71	
X	Sales Increase	0465141118	11/18/2014	46 Visa Master Card	644.42	
X	Sales Increase	0474141118	11/18/2014	47 AMEX	65.75	
X	Sales Increase	0471141118	11/18/2014	47 Cash	174.20	
X	Sales Increase	0475141118	11/18/2014	47 Visa Master Card	2,538.88	
X	Sales Increase	0484141118	11/18/2014	48 AMEX	90.12	
X	Sales Increase	0481141118	11/18/2014	48 Cash	49.52	
X	Sales Increase	0485141118	11/18/2014	48 Visa Master Card	1,242.18	
X	Sales Increase	0494141118	11/18/2014	49 AMEX	132.44	
X	Sales Increase	0491141118	11/18/2014	49 Cash	152.01	
X	Sales Increase	0495141118	11/18/2014	49 Visa Master Card	708.19	
X	Sales Increase	0504141118	11/18/2014	50 AMEX	322.63	
X	Sales Increase	0501141118	11/18/2014	50 Cash	555.29	
X	Sales Increase	0505141118	11/18/2014	50 Visa Master Card	1,432.28	
X	Sales Increase	0514141118	11/18/2014	51 AMEX	145.23	
X	Sales Increase	0511141118	11/18/2014	51 Cash	203.74	
X	Sales Increase	0515141118	11/18/2014	51 Visa Master Card	913.43	
X	Sales Increase	0521141118	11/18/2014	52 Cash	223.94	
X	Sales Increase	0525141118	11/18/2014	52 Visa Master Card	1,328.23	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0534141118	11/18/2014	53 AMEX	230.74	
X	Sales Increase	0531141118	11/18/2014	53 Cash	43.31	
X	Sales Increase	0535141118	11/18/2014	53 Visa Master Card	406.46	
X	Sales Increase	0544141118	11/18/2014	54 AMEX	330.52	
X	Sales Increase	0541141118	11/18/2014	54 Cash	25.48	
X	Sales Increase	0545141118	11/18/2014	54 Visa Master Card	914.66	
X	Sales Increase	0554141118	11/18/2014	55 AMEX	844.82	
X	Sales Increase	0551141118	11/18/2014	55 Cash	101.61	
X	Sales Increase	0555141118	11/18/2014	55 Visa Master Card	1,087.28	
X	Sales Increase	0564141118	11/18/2014	56 AMEX	18.34	
X	Sales Increase	0561141118	11/18/2014	56 Cash	190.28	
X	Sales Increase	0565141118	11/18/2014	56 Visa Master Card	768.07	
X	Sales Increase	0574141118	11/18/2014	57 AMEX	494.29	
X	Sales Increase	0571141118	11/18/2014	57 Cash	136.89	
X	Sales Increase	0575141118	11/18/2014	57 Visa Master Card	1,095.13	
X	Sales Increase	0584141118	11/18/2014	58 AMEX	93.28	
X	Sales Increase	0581141118	11/18/2014	58 Cash	133.68	
X	Sales Increase	0585141118	11/18/2014	58 Visa Master Card	1,163.25	
X	Sales Increase	0594141118	11/18/2014	59 AMEX	93.21	
X	Sales Increase	0591141118	11/18/2014	59 Cash	431.07	
X	Sales Increase	0595141118	11/18/2014	59 Visa Master Card	1,388.18	
X	Sales Increase	0064141118	11/18/2014	6 AMEX	270.88	
X	Sales Increase	0061141118	11/18/2014	6 Cash	478.78	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0065141118	11/18/2014	6 Visa Master Card	1,400.00	
X	Sales Increase	0614141118	11/18/2014	61 AMEX	462.98	
X	Sales Increase	0611141118	11/18/2014	61 Cash	512.03	
X	Sales Increase	0615141118	11/18/2014	61 Visa Master Card	898.84	
X	Sales Increase	0624141118	11/18/2014	62 AMEX	199.02	
X	Sales Increase	0621141118	11/18/2014	62 Cash	85.85	
X	Sales Increase	0625141118	11/18/2014	62 Visa Master Card	1,342.87	
X	Sales Increase	0074141118	11/18/2014	7 AMEX	759.73	
X	Sales Increase	0071141118	11/18/2014	7 Cash	102.07	
X	Sales Increase	0075141118	11/18/2014	7 Visa Master Card	2,716.15	
X	Sales Increase	0084141118	11/18/2014	8 AMEX	317.79	
X	Sales Increase	0081141118	11/18/2014	8 Cash	467.41	
X	Sales Increase	0085141118	11/18/2014	8 Visa Master Card	2,440.01	
X	Sales Increase	0094141118	11/18/2014	9 AMEX	413.76	
X	Sales Increase	0091141118	11/18/2014	9 Cash	339.13	
X	Sales Increase	0095141118	11/18/2014	9 Visa Master Card	1,586.61	
X	Sales Increase	0014141119	11/19/2014	1 AMEX	410.74	
X	Sales Increase	0011141119	11/19/2014	1 Cash	123.47	
X	Sales Increase	0015141119	11/19/2014	1 Visa Master Card	1,679.56	
X	Sales Increase	0104141119	11/19/2014	10 AMEX	226.37	
X	Sales Increase	0101141119	11/19/2014	10 Cash	241.96	
X	Sales Increase	0105141119	11/19/2014	10 Visa Master Card	1,806.68	
X	Sales Increase	0114141119	11/19/2014	11 AMEX	250.18	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0111141119	11/19/2014	11 Cash	97.36	
X	Sales Increase	0115141119	11/19/2014	11 Visa Master Card	1,155.36	
X	Sales Increase	0124141119	11/19/2014	12 AMEX	89.04	
X	Sales Increase	0125141119	11/19/2014	12 Visa Master Card	1,547.86	
X	Sales Increase	0141141119	11/19/2014	14 Cash	78.20	
X	Sales Increase	0145141119	11/19/2014	14 Visa Master Card	465.30	
X	Sales Increase	0154141119	11/19/2014	15 AMEX	625.95	
X	Sales Increase	0151141119	11/19/2014	15 Cash	25.85	
X	Sales Increase	0155141119	11/19/2014	15 Visa Master Card	1,120.30	
X	Sales Increase	0164141119	11/19/2014	16 AMEX	417.50	
X	Sales Increase	0161141119	11/19/2014	16 Cash	166.46	
X	Sales Increase	0165141119	11/19/2014	16 Visa Master Card	1,575.51	
X	Sales Increase	0174141119	11/19/2014	17 AMEX	455.63	
X	Sales Increase	0171141119	11/19/2014	17 Cash	482.89	
X	Sales Increase	0175141119	11/19/2014	17 Visa Master Card	3,315.24	
X	Sales Increase	0184141119	11/19/2014	18 AMEX	729.09	
X	Sales Increase	0181141119	11/19/2014	18 Cash	184.06	
X	Sales Increase	0185141119	11/19/2014	18 Visa Master Card	1,898.70	
X	Sales Increase	0204141119	11/19/2014	20 AMEX	197.78	
X	Sales Increase	0201141119	11/19/2014	20 Cash	538.08	
X	Sales Increase	0205141119	11/19/2014	20 Visa Master Card	1,978.83	
X	Sales Increase	0214141119	11/19/2014	21 AMEX	110.39	
X	Sales Increase	0211141119	11/19/2014	21 Cash	436.70	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0215141119	11/19/2014	21 Visa Master Card	1,886.01	
X	Sales Increase	0224141119	11/19/2014	22 AMEX	163.28	
X	Sales Increase	0221141119	11/19/2014	22 Cash	106.00	
X	Sales Increase	0225141119	11/19/2014	22 Visa Master Card	824.66	
X	Sales Increase	0234141119	11/19/2014	23 AMEX	200.77	
X	Sales Increase	0231141119	11/19/2014	23 Cash	85.68	
X	Sales Increase	0235141119	11/19/2014	23 Visa Master Card	1,972.44	
X	Sales Increase	0244141119	11/19/2014	24 AMEX	158.05	
X	Sales Increase	0241141119	11/19/2014	24 Cash	146.65	
X	Sales Increase	0245141119	11/19/2014	24 Visa Master Card	2,549.77	
X	Sales Increase	0254141119	11/19/2014	25 AMEX	354.31	
X	Sales Increase	0251141119	11/19/2014	25 Cash	126.40	
X	Sales Increase	0255141119	11/19/2014	25 Visa Master Card	2,009.08	
X	Sales Increase	0264141119	11/19/2014	26 AMEX	115.39	
X	Sales Increase	0261141119	11/19/2014	26 Cash	302.33	
X	Sales Increase	0265141119	11/19/2014	26 Visa Master Card	2,418.65	
X	Sales Increase	0274141119	11/19/2014	27 AMEX	64.04	
X	Sales Increase	0271141119	11/19/2014	27 Cash	49.62	
X	Sales Increase	0275141119	11/19/2014	27 Visa Master Card	1,201.24	
X	Sales Increase	0281141119	11/19/2014	28 Cash	66.29	
X	Sales Increase	0285141119	11/19/2014	28 Visa Master Card	141.20	
X	Sales Increase	0294141119	11/19/2014	29 AMEX	355.51	
X	Sales Increase	0291141119	11/19/2014	29 Cash	266.24	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0295141119	11/19/2014	29 Visa Master Card	1,210.66	
X	Sales Increase	0304141119	11/19/2014	30 AMEX	5,735.12	
X	Sales Increase	3010141119	11/19/2014	30 Iglobal	538.93	
X	Sales Increase	0309141119	11/19/2014	30 Paypal	6,485.07	
X	Sales Increase	0305141119	11/19/2014	30 Visa Master Card	19,357.04	
X	Sales Increase	0314141119	11/19/2014	31 AMEX	300.05	
X	Sales Increase	0311141119	11/19/2014	31 Cash	75.09	
X	Sales Increase	0315141119	11/19/2014	31 Visa Master Card	2,019.48	
X	Sales Increase	0324141119	11/19/2014	32 AMEX	265.25	
X	Sales Increase	0321141119	11/19/2014	32 Cash	338.83	
X	Sales Increase	0325141119	11/19/2014	32 Visa Master Card	761.14	
X	Sales Increase	0334141119	11/19/2014	33 AMEX	152.91	
X	Sales Increase	0331141119	11/19/2014	33 Cash	96.99	
X	Sales Increase	0335141119	11/19/2014	33 Visa Master Card	799.81	
X	Sales Increase	0344141119	11/19/2014	34 AMEX	290.58	
X	Sales Increase	0341141119	11/19/2014	34 Cash	700.91	
X	Sales Increase	0345141119	11/19/2014	34 Visa Master Card	1,889.00	
X	Sales Increase	0354141119	11/19/2014	35 AMEX	177.10	
X	Sales Increase	0351141119	11/19/2014	35 Cash	192.65	
X	Sales Increase	0355141119	11/19/2014	35 Visa Master Card	1,452.47	
X	Sales Increase	0364141119	11/19/2014	36 AMEX	59.93	
X	Sales Increase	0361141119	11/19/2014	36 Cash	66.33	
X	Sales Increase	0365141119	11/19/2014	36 Visa Master Card	1,929.60	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0371141119	11/19/2014	37 Cash	168.40	
X	Sales Increase	0375141119	11/19/2014	37 Visa Master Card	1,743.33	
X	Sales Increase	0384141119	11/19/2014	38 AMEX	185.18	
X	Sales Increase	0381141119	11/19/2014	38 Cash	286.26	
X	Sales Increase	0385141119	11/19/2014	38 Visa Master Card	999.93	
X	Sales Increase	0394141119	11/19/2014	39 AMEX	32.42	
X	Sales Increase	0391141119	11/19/2014	39 Cash	167.32	
X	Sales Increase	0395141119	11/19/2014	39 Visa Master Card	1,974.90	
X	Sales Increase	0044141119	11/19/2014	4 AMEX	353.85	
X	Sales Increase	0041141119	11/19/2014	4 Cash	357.44	
X	Sales Increase	0045141119	11/19/2014	4 Visa Master Card	788.48	
X	Sales Increase	0404141119	11/19/2014	40 AMEX	96.95	
X	Sales Increase	0401141119	11/19/2014	40 Cash	473.83	
X	Sales Increase	0405141119	11/19/2014	40 Visa Master Card	1,624.39	
X	Sales Increase	0414141119	11/19/2014	41 AMEX	106.00	
X	Sales Increase	0411141119	11/19/2014	41 Cash	466.29	
X	Sales Increase	0415141119	11/19/2014	41 Visa Master Card	1,360.21	
X	Sales Increase	0424141119	11/19/2014	42 AMEX	627.96	
X	Sales Increase	0421141119	11/19/2014	42 Cash	104.78	
X	Sales Increase	0425141119	11/19/2014	42 Visa Master Card	497.05	
X	Sales Increase	0434141119	11/19/2014	43 AMEX	170.68	
X	Sales Increase	0431141119	11/19/2014	43 Cash	134.67	
X	Sales Increase	0435141119	11/19/2014	43 Visa Master Card	1,561.18	



# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0444141119	11/19/2014	44 AMEX	984.94	
X	Sales Increase	0441141119	11/19/2014	44 Cash	362.27	
X	Sales Increase	0445141119	11/19/2014	44 Visa Master Card	1,180.57	
X	Sales Increase	0454141119	11/19/2014	45 AMEX	202.80	
X	Sales Increase	0451141119	11/19/2014	45 Cash	243.65	
X	Sales Increase	0455141119	11/19/2014	45 Visa Master Card	1,496.76	
X	Sales Increase	0461141119	11/19/2014	46 Cash	372.41	
X	Sales Increase	0465141119	11/19/2014	46 Visa Master Card	1,425.59	
X	Sales Increase	0471141119	11/19/2014	47 Cash	159.21	
X	Sales Increase	0475141119	11/19/2014	47 Visa Master Card	1,776.69	
X	Sales Increase	0484141119	11/19/2014	48 AMEX	72.25	
X	Sales Increase	0481141119	11/19/2014	48 Cash	39.31	
X	Sales Increase	0485141119	11/19/2014	48 Visa Master Card	2,121.47	
X	Sales Increase	0494141119	11/19/2014	49 AMEX	173.32	
X	Sales Increase	0491141119	11/19/2014	49 Cash	24.69	
X	Sales Increase	0495141119	11/19/2014	49 Visa Master Card	1,011.23	
X	Sales Increase	0504141119	11/19/2014	50 AMEX	183.12	
X	Sales Increase	0501141119	11/19/2014	50 Cash	120.25	
X	Sales Increase	0505141119	11/19/2014	50 Visa Master Card	1,603.41	
X	Sales Increase	0514141119	11/19/2014	51 AMEX	258.78	
X	Sales Increase	0511141119	11/19/2014	51 Cash	91.28	
X	Sales Increase	0515141119	11/19/2014	51 Visa Master Card	462.35	
X	Sales Increase	0524141119	11/19/2014	52 AMEX	210.64	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0521141119	11/19/2014	52 Cash	259.11	
X	Sales Increase	0525141119	11/19/2014	52 Visa Master Card	2,291.03	
X	Sales Increase	0534141119	11/19/2014	53 AMEX	181.80	
X	Sales Increase	0531141119	11/19/2014	53 Cash	151.57	
X	Sales Increase	0535141119	11/19/2014	53 Visa Master Card	663.10	
X	Sales Increase	0544141119	11/19/2014	54 AMEX	582.83	
X	Sales Increase	0541141119	11/19/2014	54 Cash	18.66	
X	Sales Increase	0545141119	11/19/2014	54 Visa Master Card	1,526.93	
X	Sales Increase	0554141119	11/19/2014	55 AMEX	170.19	
X	Sales Increase	0551141119	11/19/2014	55 Cash	77.38	
X	Sales Increase	0555141119	11/19/2014	55 Visa Master Card	670.05	
X	Sales Increase	0564141119	11/19/2014	56 AMEX	114.48	
X	Sales Increase	0561141119	11/19/2014	56 Cash	209.77	
X	Sales Increase	0565141119	11/19/2014	56 Visa Master Card	610.70	
X	Sales Increase	0574141119	11/19/2014	57 AMEX	309.42	
X	Sales Increase	0571141119	11/19/2014	57 Cash	193.60	
X	Sales Increase	0575141119	11/19/2014	57 Visa Master Card	1,062.26	
X	Sales Increase	0584141119	11/19/2014	58 AMEX	266.70	
X	Sales Increase	0581141119	11/19/2014	58 Cash	40.00	
X	Sales Increase	0585141119	11/19/2014	58 Visa Master Card	953.69	
X	Sales Increase	0591141119	11/19/2014	59 Cash	570.98	
X	Sales Increase	0595141119	11/19/2014	59 Visa Master Card	834.95	
X	Sales Increase	0064141119	11/19/2014	6 AMEX	454.80	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0061141119	11/19/2014	6 Cash	220.24	
X	Sales Increase	0065141119	11/19/2014	6 Visa Master Card	2,744.68	
X	Sales Increase	0614141119	11/19/2014	61 AMEX	233.42	
X	Sales Increase	0611141119	11/19/2014	61 Cash	454.41	
X	Sales Increase	0615141119	11/19/2014	61 Visa Master Card	1,073.14	
X	Sales Increase	0624141119	11/19/2014	62 AMEX	170.94	
X	Sales Increase	0621141119	11/19/2014	62 Cash	491.93	
X	Sales Increase	0625141119	11/19/2014	62 Visa Master Card	1,346.63	
X	Sales Increase	0074141119	11/19/2014	7 AMEX	871.12	
X	Sales Increase	0071141119	11/19/2014	7 Cash	247.72	
X	Sales Increase	0075141119	11/19/2014	7 Visa Master Card	2,755.30	
X	Sales Increase	0084141119	11/19/2014	8 AMEX	399.53	
X	Sales Increase	0081141119	11/19/2014	8 Cash	410.23	
X	Sales Increase	0085141119	11/19/2014	8 Visa Master Card	1,845.30	
X	Sales Increase	0094141119	11/19/2014	9 AMEX	950.30	
X	Sales Increase	0091141119	11/19/2014	9 Cash	271.07	
X	Sales Increase	0095141119	11/19/2014	9 Visa Master Card	2,325.66	
X	Sales Increase	0014141120	11/20/2014	1 AMEX	607.39	
X	Sales Increase	0011141120	11/20/2014	1 Cash	148.40	
X	Sales Increase	0015141120	11/20/2014	1 Visa Master Card	2,240.97	
X	Sales Increase	0101141120	11/20/2014	10 Cash	320.18	
X	Sales Increase	0105141120	11/20/2014	10 Visa Master Card	1,337.43	
X	Sales Increase	0111141120	11/20/2014	11 Cash	48.33	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0115141120	11/20/2014	11 Visa Master Card	1,210.77	
X	Sales Increase	0124141120	11/20/2014	12 AMEX	233.50	
X	Sales Increase	0121141120	11/20/2014	12 Cash	78.13	
X	Sales Increase	0125141120	11/20/2014	12 Visa Master Card	1,306.00	
X	Sales Increase	0144141120	11/20/2014	14 AMEX	226.48	
X	Sales Increase	0141141120	11/20/2014	14 Cash	55.17	
X	Sales Increase	0145141120	11/20/2014	14 Visa Master Card	924.63	
X	Sales Increase	0154141120	11/20/2014	15 AMEX	379.45	
X	Sales Increase	0151141120	11/20/2014	15 Cash	163.55	
X	Sales Increase	0155141120	11/20/2014	15 Visa Master Card	1,293.18	
X	Sales Increase	0164141120	11/20/2014	16 AMEX	192.97	
X	Sales Increase	0161141120	11/20/2014	16 Cash	518.78	
X	Sales Increase	0165141120	11/20/2014	16 Visa Master Card	2,281.17	
X	Sales Increase	0174141120	11/20/2014	17 AMEX	535.91	
X	Sales Increase	0171141120	11/20/2014	17 Cash	483.18	
X	Sales Increase	0175141120	11/20/2014	17 Visa Master Card	2,518.79	
X	Sales Increase	0184141120	11/20/2014	18 AMEX	203.37	
X	Sales Increase	0181141120	11/20/2014	18 Cash	151.42	
X	Sales Increase	0185141120	11/20/2014	18 Visa Master Card	1,325.17	
X	Sales Increase	0204141120	11/20/2014	20 AMEX	180.76	
X	Sales Increase	0201141120	11/20/2014	20 Cash	87.65	
X	Sales Increase	0205141120	11/20/2014	20 Visa Master Card	1,221.59	
X	Sales Increase	0214141120	11/20/2014	21 AMEX	426.30	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0211141120	11/20/2014	21 Cash	263.16	
X	Sales Increase	0215141120	11/20/2014	21 Visa Master Card	2,192.11	
X	Sales Increase	0224141120	11/20/2014	22 AMEX	187.51	
X	Sales Increase	0221141120	11/20/2014	22 Cash	244.66	
X	Sales Increase	0225141120	11/20/2014	22 Visa Master Card	2,267.72	
X	Sales Increase	0234141120	11/20/2014	23 AMEX	318.59	
X	Sales Increase	0231141120	11/20/2014	23 Cash	64.02	
X	Sales Increase	0235141120	11/20/2014	23 Visa Master Card	1,648.71	
X	Sales Increase	0244141120	11/20/2014	24 AMEX	145.58	
X	Sales Increase	0241141120	11/20/2014	24 Cash	92.52	
X	Sales Increase	0245141120	11/20/2014	24 Visa Master Card	1,783.50	
X	Sales Increase	0254141120	11/20/2014	25 AMEX	590.11	
X	Sales Increase	0251141120	11/20/2014	25 Cash	139.47	
X	Sales Increase	0255141120	11/20/2014	25 Visa Master Card	2,055.46	
X	Sales Increase	0271141120	11/20/2014	27 Cash	381.75	
X	Sales Increase	0275141120	11/20/2014	27 Visa Master Card	1,494.24	
X	Sales Increase	0284141120	11/20/2014	28 AMEX	88.64	
X	Sales Increase	0281141120	11/20/2014	28 Cash	51.68	
X	Sales Increase	0285141120	11/20/2014	28 Visa Master Card	404.22	
X	Sales Increase	0294141120	11/20/2014	29 AMEX	483.89	
X	Sales Increase	0291141120	11/20/2014	29 Cash	241.88	
X	Sales Increase	0295141120	11/20/2014	29 Visa Master Card	1,118.04	
X	Sales Increase	0304141120	11/20/2014	30 AMEX	8,883.46	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	3010141120	11/20/2014	30 Iglobal	346.23	
X	Sales Increase	0309141120	11/20/2014	30 Paypal	15,195.78	
X	Sales Increase	0305141120	11/20/2014	30 Visa Master Card	40,179.97	
X	Sales Increase	0314141120	11/20/2014	31 AMEX	891.24	
X	Sales Increase	0311141120	11/20/2014	31 Cash	205.74	
X	Sales Increase	0315141120	11/20/2014	31 Visa Master Card	828.41	
X	Sales Increase	0324141120	11/20/2014	32 AMEX	58.34	
X	Sales Increase	0321141120	11/20/2014	32 Cash	207.57	
X	Sales Increase	0325141120	11/20/2014	32 Visa Master Card	1,327.69	
X	Sales Increase	0334141120	11/20/2014	33 AMEX	285.07	
X	Sales Increase	0331141120	11/20/2014	33 Cash	514.46	
X	Sales Increase	0335141120	11/20/2014	33 Visa Master Card	1,429.32	
X	Sales Increase	0344141120	11/20/2014	34 AMEX	152.86	
X	Sales Increase	0341141120	11/20/2014	34 Cash	526.59	
X	Sales Increase	0345141120	11/20/2014	34 Visa Master Card	1,412.53	
X	Sales Increase	0354141120	11/20/2014	35 AMEX	402.14	
X	Sales Increase	0351141120	11/20/2014	35 Cash	121.24	
X	Sales Increase	0355141120	11/20/2014	35 Visa Master Card	2,103.07	
X	Sales Increase	0364141120	11/20/2014	36 AMEX	370.74	
X	Sales Increase	0361141120	11/20/2014	36 Cash	125.97	
X	Sales Increase	0365141120	11/20/2014	36 Visa Master Card	2,644.63	
X	Sales Increase	0374141120	11/20/2014	37 AMEX	205.28	
X	Sales Increase	0371141120	11/20/2014	37 Cash	332.17	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0375141120	11/20/2014	37 Visa Master Card	795.73	
X	Sales Increase	0384141120	11/20/2014	38 AMEX	537.15	
X	Sales Increase	0381141120	11/20/2014	38 Cash	362.58	
X	Sales Increase	0385141120	11/20/2014	38 Visa Master Card	1,895.94	
X	Sales Increase	0394141120	11/20/2014	39 AMEX	224.82	
X	Sales Increase	0391141120	11/20/2014	39 Cash	208.33	
X	Sales Increase	0395141120	11/20/2014	39 Visa Master Card	942.49	
X	Sales Increase	0044141120	11/20/2014	4 AMEX	234.82	
X	Sales Increase	0041141120	11/20/2014	4 Cash	223.90	
X	Sales Increase	0045141120	11/20/2014	4 Visa Master Card	1,811.74	
X	Sales Increase	0404141120	11/20/2014	40 AMEX	636.61	
X	Sales Increase	0401141120	11/20/2014	40 Cash	327.76	
X	Sales Increase	0405141120	11/20/2014	40 Visa Master Card	1,816.22	
X	Sales Increase	0411141120	11/20/2014	41 Cash	250.45	
X	Sales Increase	0415141120	11/20/2014	41 Visa Master Card	2,113.22	
X	Sales Increase	0424141120	11/20/2014	42 AMEX	297.23	
X	Sales Increase	0421141120	11/20/2014	42 Cash	274.79	
X	Sales Increase	0425141120	11/20/2014	42 Visa Master Card	1,933.54	
X	Sales Increase	0431141120	11/20/2014	43 Cash	292.02	
X	Sales Increase	0435141120	11/20/2014	43 Visa Master Card	1,246.71	
X	Sales Increase	0444141120	11/20/2014	44 AMEX	314.03	
X	Sales Increase	0441141120	11/20/2014	44 Cash	717.23	
X	Sales Increase	0445141120	11/20/2014	44 Visa Master Card	1,387.14	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0454141120	11/20/2014	45 AMEX	231.89	
X	Sales Increase	0451141120	11/20/2014	45 Cash	57.68	
X	Sales Increase	0455141120	11/20/2014	45 Visa Master Card	1,343.02	
X	Sales Increase	0461141120	11/20/2014	46 Cash	251.60	
X	Sales Increase	0465141120	11/20/2014	46 Visa Master Card	956.13	
X	Sales Increase	0474141120	11/20/2014	47 AMEX	106.47	
X	Sales Increase	0471141120	11/20/2014	47 Cash	902.52	
X	Sales Increase	0475141120	11/20/2014	47 Visa Master Card	1,260.49	
X	Sales Increase	0481141120	11/20/2014	48 Cash	228.80	
X	Sales Increase	0485141120	11/20/2014	48 Visa Master Card	934.05	
X	Sales Increase	0494141120	11/20/2014	49 AMEX	136.71	
X	Sales Increase	0491141120	11/20/2014	49 Cash	505.39	
X	Sales Increase	0495141120	11/20/2014	49 Visa Master Card	842.22	
X	Sales Increase	0504141120	11/20/2014	50 AMEX	341.05	
X	Sales Increase	0501141120	11/20/2014	50 Cash	294.51	
X	Sales Increase	0505141120	11/20/2014	50 Visa Master Card	1,428.72	
X	Sales Increase	0514141120	11/20/2014	51 AMEX	105.51	
X	Sales Increase	0511141120	11/20/2014	51 Cash	21.49	
X	Sales Increase	0515141120	11/20/2014	51 Visa Master Card	947.78	
X	Sales Increase	0524141120	11/20/2014	52 AMEX	148.12	
X	Sales Increase	0521141120	11/20/2014	52 Cash	440.30	
X	Sales Increase	0525141120	11/20/2014	52 Visa Master Card	1,563.10	
X	Sales Increase	0534141120	11/20/2014	53 AMEX	149.73	



# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0531141120	11/20/2014	53 Cash	91.41	
X	Sales Increase	0535141120	11/20/2014	53 Visa Master Card	1,483.84	
X	Sales Increase	0541141120	11/20/2014	54 Cash	91.33	
X	Sales Increase	0545141120	11/20/2014	54 Visa Master Card	1,041.01	
X	Sales Increase	0554141120	11/20/2014	55 AMEX	112.07	
X	Sales Increase	0551141120	11/20/2014	55 Cash	68.88	
X	Sales Increase	0555141120	11/20/2014	55 Visa Master Card	1,320.11	
X	Sales Increase	0564141120	11/20/2014	56 AMEX	333.57	
X	Sales Increase	0561141120	11/20/2014	56 Cash	126.47	
X	Sales Increase	0565141120	11/20/2014	56 Visa Master Card	1,185.47	
X	Sales Increase	0574141120	11/20/2014	57 AMEX	154.85	
X	Sales Increase	0571141120	11/20/2014	57 Cash	464.50	
X	Sales Increase	0575141120	11/20/2014	57 Visa Master Card	1,189.05	
X	Sales Increase	0584141120	11/20/2014	58 AMEX	279.97	
X	Sales Increase	0581141120	11/20/2014	58 Cash	43.76	
X	Sales Increase	0585141120	11/20/2014	58 Visa Master Card	706.01	
X	Sales Increase	0591141120	11/20/2014	59 Cash	502.45	
X	Sales Increase	0595141120	11/20/2014	59 Visa Master Card	1,452.24	
X	Sales Increase	0064141120	11/20/2014	6 AMEX	233.71	
X	Sales Increase	0061141120	11/20/2014	6 Cash	196.51	
X	Sales Increase	0065141120	11/20/2014	6 Visa Master Card	2,388.54	
X	Sales Increase	0614141120	11/20/2014	61 AMEX	53.08	
X	Sales Increase	0611141120	11/20/2014	61 Cash	145.05	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0615141120	11/20/2014	61 Visa Master Card	1,088.84	
X	Sales Increase	0624141120	11/20/2014	62 AMEX	532.81	
X	Sales Increase	0621141120	11/20/2014	62 Cash	54.20	
X	Sales Increase	0625141120	11/20/2014	62 Visa Master Card	1,141.64	
X	Sales Increase	0074141120	11/20/2014	7 AMEX	381.43	
X	Sales Increase	0071141120	11/20/2014	7 Cash	299.12	
X	Sales Increase	0075141120	11/20/2014	7 Visa Master Card	3,542.78	
X	Sales Increase	0084141120	11/20/2014	8 AMEX	700.77	
X	Sales Increase	0081141120	11/20/2014	8 Cash	152.07	
X	Sales Increase	0085141120	11/20/2014	8 Visa Master Card	1,225.27	
X	Sales Increase	0094141120	11/20/2014	9 AMEX	566.26	
X	Sales Increase	0091141120	11/20/2014	9 Cash	165.63	
X	Sales Increase	0095141120	11/20/2014	9 Visa Master Card	2,209.84	
X	Sales Increase	0014141121	11/21/2014	1 AMEX	404.88	
X	Sales Increase	0011141121	11/21/2014	1 Cash	398.31	
X	Sales Increase	0015141121	11/21/2014	1 Visa Master Card	3,521.57	
X	Sales Increase	0104141121	11/21/2014	10 AMEX	146.63	
X	Sales Increase	0101141121	11/21/2014	10 Cash	831.14	
X	Sales Increase	0105141121	11/21/2014	10 Visa Master Card	2,353.91	
X	Sales Increase	0111141121	11/21/2014	11 Cash	387.29	
X	Sales Increase	0115141121	11/21/2014	11 Visa Master Card	1,753.62	
X	Sales Increase	0124141121	11/21/2014	12 AMEX	471.01	
X	Sales Increase	0121141121	11/21/2014	12 Cash	351.09	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0125141121	11/21/2014	12 Visa Master Card	2,658.46	
X	Sales Increase	0144141121	11/21/2014	14 AMEX	187.13	
X	Sales Increase	0141141121	11/21/2014	14 Cash	94.23	
X	Sales Increase	0145141121	11/21/2014	14 Visa Master Card	731.03	
X	Sales Increase	0154141121	11/21/2014	15 AMEX	392.72	
X	Sales Increase	0151141121	11/21/2014	15 Cash	132.73	
X	Sales Increase	0155141121	11/21/2014	15 Visa Master Card	1,940.15	
X	Sales Increase	0164141121	11/21/2014	16 AMEX	235.73	
X	Sales Increase	0161141121	11/21/2014	16 Cash	391.26	
X	Sales Increase	0165141121	11/21/2014	16 Visa Master Card	3,016.84	
X	Sales Increase	0174141121	11/21/2014	17 AMEX	472.14	
X	Sales Increase	0171141121	11/21/2014	17 Cash	280.97	
X	Sales Increase	0175141121	11/21/2014	17 Visa Master Card	3,159.16	
X	Sales Increase	0184141121	11/21/2014	18 AMEX	870.57	
X	Sales Increase	0181141121	11/21/2014	18 Cash	304.47	
X	Sales Increase	0185141121	11/21/2014	18 Visa Master Card	1,962.87	
X	Sales Increase	0204141121	11/21/2014	20 AMEX	368.36	
X	Sales Increase	0201141121	11/21/2014	20 Cash	154.70	
X	Sales Increase	0205141121	11/21/2014	20 Visa Master Card	2,193.06	
X	Sales Increase	0214141121	11/21/2014	21 AMEX	1,161.35	
X	Sales Increase	0211141121	11/21/2014	21 Cash	179.76	
X	Sales Increase	0215141121	11/21/2014	21 Visa Master Card	2,734.90	
X	Sales Increase	0224141121	11/21/2014	22 AMEX	116.00	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0221141121	11/21/2014	22 Cash	90.82	
X	Sales Increase	0225141121	11/21/2014	22 Visa Master Card	1,912.54	
X	Sales Increase	0234141121	11/21/2014	23 AMEX	21.36	
X	Sales Increase	0231141121	11/21/2014	23 Cash	464.47	
X	Sales Increase	0235141121	11/21/2014	23 Visa Master Card	2,465.78	
X	Sales Increase	0244141121	11/21/2014	24 AMEX	165.26	
X	Sales Increase	0241141121	11/21/2014	24 Cash	94.56	
X	Sales Increase	0245141121	11/21/2014	24 Visa Master Card	2,086.23	
X	Sales Increase	0254141121	11/21/2014	25 AMEX	672.26	
X	Sales Increase	0251141121	11/21/2014	25 Cash	479.12	
X	Sales Increase	0255141121	11/21/2014	25 Visa Master Card	1,816.85	
X	Sales Increase	0264141121	11/21/2014	26 AMEX	698.17	
X	Sales Increase	0261141121	11/21/2014	26 Cash	374.92	
X	Sales Increase	0265141121	11/21/2014	26 Visa Master Card	1,882.53	
X	Sales Increase	0274141121	11/21/2014	27 AMEX	327.53	
X	Sales Increase	0271141121	11/21/2014	27 Cash	144.56	
X	Sales Increase	0275141121	11/21/2014	27 Visa Master Card	1,623.32	
X	Sales Increase	0284141121	11/21/2014	28 AMEX	310.62	
X	Sales Increase	0281141121	11/21/2014	28 Cash	195.14	
X	Sales Increase	0285141121	11/21/2014	28 Visa Master Card	771.83	
X	Sales Increase	0294141121	11/21/2014	29 AMEX	478.44	
X	Sales Increase	0291141121	11/21/2014	29 Cash	753.87	
X	Sales Increase	0295141121	11/21/2014	29 Visa Master Card	2,128.76	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0304141121	11/21/2014	30 AMEX	3,234.11	
X	Sales Increase	0309141121	11/21/2014	30 Paypal	12,199.77	
X	Sales Increase	0305141121	11/21/2014	30 Visa Master Card	23,940.85	
X	Sales Increase	0314141121	11/21/2014	31 AMEX	552.40	
X	Sales Increase	0311141121	11/21/2014	31 Cash	414.75	
X	Sales Increase	0315141121	11/21/2014	31 Visa Master Card	2,594.96	
X	Sales Increase	0324141121	11/21/2014	32 AMEX	455.16	
X	Sales Increase	0321141121	11/21/2014	32 Cash	150.84	
X	Sales Increase	0325141121	11/21/2014	32 Visa Master Card	1,136.67	
X	Sales Increase	0334141121	11/21/2014	33 AMEX	415.31	
X	Sales Increase	0331141121	11/21/2014	33 Cash	333.12	
X	Sales Increase	0335141121	11/21/2014	33 Visa Master Card	1,720.58	
X	Sales Increase	0344141121	11/21/2014	34 AMEX	338.94	
X	Sales Increase	0341141121	11/21/2014	34 Cash	675.32	
X	Sales Increase	0345141121	11/21/2014	34 Visa Master Card	2,294.69	
X	Sales Increase	0351141121	11/21/2014	35 Cash	387.89	
X	Sales Increase	0355141121	11/21/2014	35 Visa Master Card	2,244.71	
X	Sales Increase	0364141121	11/21/2014	36 AMEX	553.55	
X	Sales Increase	0361141121	11/21/2014	36 Cash	258.25	
X	Sales Increase	0365141121	11/21/2014	36 Visa Master Card	2,279.28	
X	Sales Increase	0374141121	11/21/2014	37 AMEX	221.12	
X	Sales Increase	0371141121	11/21/2014	37 Cash	123.64	
X	Sales Increase	0375141121	11/21/2014	37 Visa Master Card	3,584.94	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0384141121	11/21/2014	38 AMEX	51.39	
X	Sales Increase	0381141121	11/21/2014	38 Cash	162.87	
X	Sales Increase	0385141121	11/21/2014	38 Visa Master Card	1,083.56	
X	Sales Increase	0394141121	11/21/2014	39 AMEX	334.63	
X	Sales Increase	0391141121	11/21/2014	39 Cash	180.29	
X	Sales Increase	0395141121	11/21/2014	39 Visa Master Card	2,782.54	
X	Sales Increase	0044141121	11/21/2014	4 AMEX	137.43	
X	Sales Increase	0041141121	11/21/2014	4 Cash	317.82	
X	Sales Increase	0045141121	11/21/2014	4 Visa Master Card	1,345.29	
X	Sales Increase	0404141121	11/21/2014	40 AMEX	483.90	
X	Sales Increase	0401141121	11/21/2014	40 Cash	1,207.05	
X	Sales Increase	0405141121	11/21/2014	40 Visa Master Card	3,823.70	
X	Sales Increase	0414141121	11/21/2014	41 AMEX	120.62	
X	Sales Increase	0411141121	11/21/2014	41 Cash	397.23	
X	Sales Increase	0415141121	11/21/2014	41 Visa Master Card	1,435.73	
X	Sales Increase	0424141121	11/21/2014	42 AMEX	20.65	
X	Sales Increase	0421141121	11/21/2014	42 Cash	259.72	
X	Sales Increase	0425141121	11/21/2014	42 Visa Master Card	494.33	
X	Sales Increase	0431141121	11/21/2014	43 Cash	590.48	
X	Sales Increase	0435141121	11/21/2014	43 Visa Master Card	1,892.14	
X	Sales Increase	0444141121	11/21/2014	44 AMEX	66.91	
X	Sales Increase	0441141121	11/21/2014	44 Cash	193.10	
X	Sales Increase	0445141121	11/21/2014	44 Visa Master Card	1,699.38	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0454141121	11/21/2014	45 AMEX	344.59	
X	Sales Increase	0451141121	11/21/2014	45 Cash	476.07	
X	Sales Increase	0455141121	11/21/2014	45 Visa Master Card	2,331.47	
X	Sales Increase	0464141121	11/21/2014	46 AMEX	288.12	
X	Sales Increase	0461141121	11/21/2014	46 Cash	227.17	
X	Sales Increase	0465141121	11/21/2014	46 Visa Master Card	2,831.20	
X	Sales Increase	0474141121	11/21/2014	47 AMEX	222.90	
X	Sales Increase	0471141121	11/21/2014	47 Cash	637.35	
X	Sales Increase	0475141121	11/21/2014	47 Visa Master Card	1,180.31	
X	Sales Increase	0484141121	11/21/2014	48 AMEX	21.42	
X	Sales Increase	0481141121	11/21/2014	48 Cash	391.81	
X	Sales Increase	0485141121	11/21/2014	48 Visa Master Card	2,027.78	
X	Sales Increase	0494141121	11/21/2014	49 AMEX	810.31	
X	Sales Increase	0491141121	11/21/2014	49 Cash	59.38	
X	Sales Increase	0495141121	11/21/2014	49 Visa Master Card	1,751.53	
X	Sales Increase	0504141121	11/21/2014	50 AMEX	307.53	
X	Sales Increase	0501141121	11/21/2014	50 Cash	175.16	
X	Sales Increase	0505141121	11/21/2014	50 Visa Master Card	2,234.49	
X	Sales Increase	0514141121	11/21/2014	51 AMEX	46.12	
X	Sales Increase	0511141121	11/21/2014	51 Cash	382.10	
X	Sales Increase	0515141121	11/21/2014	51 Visa Master Card	1,632.87	
X	Sales Increase	0524141121	11/21/2014	52 AMEX	396.41	
X	Sales Increase	0521141121	11/21/2014	52 Cash	985.20	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0525141121	11/21/2014	52 Visa Master Card	3,405.54	
X	Sales Increase	0534141121	11/21/2014	53 AMEX	73.34	
X	Sales Increase	0531141121	11/21/2014	53 Cash	308.21	
X	Sales Increase	0535141121	11/21/2014	53 Visa Master Card	1,116.97	
X	Sales Increase	0544141121	11/21/2014	54 AMEX	146.56	
X	Sales Increase	0541141121	11/21/2014	54 Cash	329.24	
X	Sales Increase	0545141121	11/21/2014	54 Visa Master Card	2,382.44	
X	Sales Increase	0551141121	11/21/2014	55 Cash	237.50	
X	Sales Increase	0555141121	11/21/2014	55 Visa Master Card	2,178.63	
X	Sales Increase	0564141121	11/21/2014	56 AMEX	93.46	
X	Sales Increase	0561141121	11/21/2014	56 Cash	355.43	
X	Sales Increase	0565141121	11/21/2014	56 Visa Master Card	1,235.97	
X	Sales Increase	0574141121	11/21/2014	57 AMEX	768.98	
X	Sales Increase	0571141121	11/21/2014	57 Cash	98.26	
X	Sales Increase	0575141121	11/21/2014	57 Visa Master Card	1,242.75	
X	Sales Increase	0584141121	11/21/2014	58 AMEX	28.98	
X	Sales Increase	0581141121	11/21/2014	58 Cash	116.12	
X	Sales Increase	0585141121	11/21/2014	58 Visa Master Card	2,643.00	
X	Sales Increase	0594141121	11/21/2014	59 AMEX	99.25	
X	Sales Increase	0591141121	11/21/2014	59 Cash	716.98	
X	Sales Increase	0595141121	11/21/2014	59 Visa Master Card	2,423.54	
X	Sales Increase	0064141121	11/21/2014	6 AMEX	81.52	
X	Sales Increase	0061141121	11/21/2014	6 Cash	78.75	



# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0065141121	11/21/2014	6 Visa Master Card	1,892.31	
X	Sales Increase	0614141121	11/21/2014	61 AMEX	167.53	
X	Sales Increase	0611141121	11/21/2014	61 Cash	93.47	
X	Sales Increase	0615141121	11/21/2014	61 Visa Master Card	937.78	
X	Sales Increase	0624141121	11/21/2014	62 AMEX	196.02	
X	Sales Increase	0621141121	11/21/2014	62 Cash	146.63	
X	Sales Increase	0625141121	11/21/2014	62 Visa Master Card	1,846.15	
X	Sales Increase	0074141121	11/21/2014	7 AMEX	375.18	
X	Sales Increase	0071141121	11/21/2014	7 Cash	461.45	
X	Sales Increase	0075141121	11/21/2014	7 Visa Master Card	4,339.43	
X	Sales Increase	0084141121	11/21/2014	8 AMEX	262.57	
X	Sales Increase	0081141121	11/21/2014	8 Cash	1,051.90	
X	Sales Increase	0085141121	11/21/2014	8 Visa Master Card	1,853.85	
X	Sales Increase	0094141121	11/21/2014	9 AMEX	74.87	
X	Sales Increase	0091141121	11/21/2014	9 Cash	154.08	
X	Sales Increase	0095141121	11/21/2014	9 Visa Master Card	2,020.82	
X	Sales Increase	0014141122	11/22/2014	1 AMEX	1,522.38	
X	Sales Increase	0011141122	11/22/2014	1 Cash	363.63	
X	Sales Increase	0015141122	11/22/2014	1 Visa Master Card	4,459.71	
X	Sales Increase	0104141122	11/22/2014	10 AMEX	74.06	
X	Sales Increase	0101141122	11/22/2014	10 Cash	683.96	
X	Sales Increase	0105141122	11/22/2014	10 Visa Master Card	3,227.69	
X	Sales Increase	0111141122	11/22/2014	11 Cash	575.62	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0115141122	11/22/2014	11 Visa Master Card	2,605.78	
X	Sales Increase	0124141122	11/22/2014	12 AMEX	424.80	
X	Sales Increase	0121141122	11/22/2014	12 Cash	183.51	
X	Sales Increase	0125141122	11/22/2014	12 Visa Master Card	3,907.51	
X	Sales Increase	0144141122	11/22/2014	14 AMEX	72.51	
X	Sales Increase	0141141122	11/22/2014	14 Cash	536.60	
X	Sales Increase	0145141122	11/22/2014	14 Visa Master Card	1,363.21	
X	Sales Increase	0154141122	11/22/2014	15 AMEX	1,577.84	
X	Sales Increase	0151141122	11/22/2014	15 Cash	384.26	
X	Sales Increase	0155141122	11/22/2014	15 Visa Master Card	2,120.11	
X	Sales Increase	0164141122	11/22/2014	16 AMEX	525.54	
X	Sales Increase	0161141122	11/22/2014	16 Cash	634.68	
X	Sales Increase	0165141122	11/22/2014	16 Visa Master Card	4,827.09	
X	Sales Increase	0174141122	11/22/2014	17 AMEX	690.92	
X	Sales Increase	0171141122	11/22/2014	17 Cash	225.97	
X	Sales Increase	0175141122	11/22/2014	17 Visa Master Card	4,039.23	
X	Sales Increase	0184141122	11/22/2014	18 AMEX	521.84	
X	Sales Increase	0181141122	11/22/2014	18 Cash	926.67	
X	Sales Increase	0185141122	11/22/2014	18 Visa Master Card	4,051.95	
X	Sales Increase	0204141122	11/22/2014	20 AMEX	461.09	
X	Sales Increase	0201141122	11/22/2014	20 Cash	895.00	
X	Sales Increase	0205141122	11/22/2014	20 Visa Master Card	4,344.44	
X	Sales Increase	0214141122	11/22/2014	21 AMEX	124.76	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0211141122	11/22/2014	21 Cash	448.10	
X	Sales Increase	0215141122	11/22/2014	21 Visa Master Card	3,670.06	
X	Sales Increase	0224141122	11/22/2014	22 AMEX	286.87	
X	Sales Increase	0221141122	11/22/2014	22 Cash	116.91	
X	Sales Increase	0225141122	11/22/2014	22 Visa Master Card	3,593.45	
X	Sales Increase	0234141122	11/22/2014	23 AMEX	6.48	
X	Sales Increase	0231141122	11/22/2014	23 Cash	300.58	
X	Sales Increase	0235141122	11/22/2014	23 Visa Master Card	3,457.49	
X	Sales Increase	0244141122	11/22/2014	24 AMEX	186.02	
X	Sales Increase	0241141122	11/22/2014	24 Cash	535.84	
X	Sales Increase	0245141122	11/22/2014	24 Visa Master Card	3,797.51	
X	Sales Increase	0254141122	11/22/2014	25 AMEX	1,021.71	
X	Sales Increase	0251141122	11/22/2014	25 Cash	864.78	
X	Sales Increase	0255141122	11/22/2014	25 Visa Master Card	6,886.45	
X	Sales Increase	0264141122	11/22/2014	26 AMEX	427.53	
X	Sales Increase	0261141122	11/22/2014	26 Cash	486.00	
X	Sales Increase	0265141122	11/22/2014	26 Visa Master Card	4,459.19	
X	Sales Increase	0274141122	11/22/2014	27 AMEX	381.02	
X	Sales Increase	0271141122	11/22/2014	27 Cash	308.67	
X	Sales Increase	0275141122	11/22/2014	27 Visa Master Card	2,406.43	
X	Sales Increase	0284141122	11/22/2014	28 AMEX	365.86	
X	Sales Increase	0281141122	11/22/2014	28 Cash	152.16	
X	Sales Increase	0285141122	11/22/2014	28 Visa Master Card	1,105.79	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0294141122	11/22/2014	29 AMEX	483.79	
X	Sales Increase	0291141122	11/22/2014	29 Cash	390.46	
X	Sales Increase	0295141122	11/22/2014	29 Visa Master Card	2,147.14	
X	Sales Increase	0304141122	11/22/2014	30 AMEX	4,662.37	
X	Sales Increase	0309141122	11/22/2014	30 Paypal	6,865.99	
X	Sales Increase	0305141122	11/22/2014	30 Visa Master Card	21,078.65	
X	Sales Increase	0314141122	11/22/2014	31 AMEX	676.31	
X	Sales Increase	0311141122	11/22/2014	31 Cash	529.85	
X	Sales Increase	0315141122	11/22/2014	31 Visa Master Card	3,436.80	
X	Sales Increase	0324141122	11/22/2014	32 AMEX	1,072.02	
X	Sales Increase	0321141122	11/22/2014	32 Cash	354.97	
X	Sales Increase	0325141122	11/22/2014	32 Visa Master Card	3,737.63	
X	Sales Increase	0334141122	11/22/2014	33 AMEX	116.78	
X	Sales Increase	0331141122	11/22/2014	33 Cash	298.88	
X	Sales Increase	0335141122	11/22/2014	33 Visa Master Card	3,529.51	
X	Sales Increase	0344141122	11/22/2014	34 AMEX	745.11	
X	Sales Increase	0341141122	11/22/2014	34 Cash	745.86	
X	Sales Increase	0345141122	11/22/2014	34 Visa Master Card	3,359.51	
X	Sales Increase	0351141122	11/22/2014	35 Cash	128.77	
X	Sales Increase	0355141122	11/22/2014	35 Visa Master Card	2,930.70	
X	Sales Increase	0364141122	11/22/2014	36 AMEX	235.59	
X	Sales Increase	0361141122	11/22/2014	36 Cash	285.62	
X	Sales Increase	0365141122	11/22/2014	36 Visa Master Card	2,422.95	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0374141122	11/22/2014	37 AMEX	424.30	
X	Sales Increase	0371141122	11/22/2014	37 Cash	448.61	
X	Sales Increase	0375141122	11/22/2014	37 Visa Master Card	2,470.71	
X	Sales Increase	0384141122	11/22/2014	38 AMEX	243.87	
X	Sales Increase	0381141122	11/22/2014	38 Cash	410.26	
X	Sales Increase	0385141122	11/22/2014	38 Visa Master Card	1,806.42	
X	Sales Increase	0394141122	11/22/2014	39 AMEX	483.57	
X	Sales Increase	0391141122	11/22/2014	39 Cash	692.97	
X	Sales Increase	0395141122	11/22/2014	39 Visa Master Card	5,319.30	
X	Sales Increase	0044141122	11/22/2014	4 AMEX	377.73	
X	Sales Increase	0041141122	11/22/2014	4 Cash	394.96	
X	Sales Increase	0045141122	11/22/2014	4 Visa Master Card	1,120.52	
X	Sales Increase	0404141122	11/22/2014	40 AMEX	527.57	
X	Sales Increase	0401141122	11/22/2014	40 Cash	1,642.67	
X	Sales Increase	0405141122	11/22/2014	40 Visa Master Card	6,614.63	
X	Sales Increase	0414141122	11/22/2014	41 AMEX	199.83	
X	Sales Increase	0411141122	11/22/2014	41 Cash	390.80	
X	Sales Increase	0415141122	11/22/2014	41 Visa Master Card	2,175.94	
X	Sales Increase	0424141122	11/22/2014	42 AMEX	610.43	
X	Sales Increase	0421141122	11/22/2014	42 Cash	567.24	
X	Sales Increase	0425141122	11/22/2014	42 Visa Master Card	3,529.57	
X	Sales Increase	0434141122	11/22/2014	43 AMEX	348.86	
X	Sales Increase	0431141122	11/22/2014	43 Cash	505.38	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0435141122	11/22/2014	43 Visa Master Card	3,703.71	
X	Sales Increase	0444141122	11/22/2014	44 AMEX	132.52	
X	Sales Increase	0445141122	11/22/2014	44 Visa Master Card	2,902.82	
X	Sales Increase	0454141122	11/22/2014	45 AMEX	1,081.45	
X	Sales Increase	0451141122	11/22/2014	45 Cash	42.22	
X	Sales Increase	0455141122	11/22/2014	45 Visa Master Card	2,902.48	
X	Sales Increase	0464141122	11/22/2014	46 AMEX	573.75	
X	Sales Increase	0461141122	11/22/2014	46 Cash	1,091.21	
X	Sales Increase	0465141122	11/22/2014	46 Visa Master Card	3,792.77	
X	Sales Increase	0474141122	11/22/2014	47 AMEX	97.02	
X	Sales Increase	0471141122	11/22/2014	47 Cash	587.24	
X	Sales Increase	0475141122	11/22/2014	47 Visa Master Card	2,932.94	
X	Sales Increase	0484141122	11/22/2014	48 AMEX	219.72	
X	Sales Increase	0481141122	11/22/2014	48 Cash	800.08	
X	Sales Increase	0485141122	11/22/2014	48 Visa Master Card	2,847.82	
X	Sales Increase	0494141122	11/22/2014	49 AMEX	551.09	
X	Sales Increase	0491141122	11/22/2014	49 Cash	399.29	
X	Sales Increase	0495141122	11/22/2014	49 Visa Master Card	1,725.21	
X	Sales Increase	0504141122	11/22/2014	50 AMEX	872.95	
X	Sales Increase	0501141122	11/22/2014	50 Cash	746.93	
X	Sales Increase	0505141122	11/22/2014	50 Visa Master Card	3,805.88	
X	Sales Increase	0514141122	11/22/2014	51 AMEX	505.41	
X	Sales Increase	0511141122	11/22/2014	51 Cash	439.38	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0515141122	11/22/2014	51 Visa Master Card	3,348.23	
X	Sales Increase	0524141122	11/22/2014	52 AMEX	337.05	
X	Sales Increase	0521141122	11/22/2014	52 Cash	1,037.18	
X	Sales Increase	0525141122	11/22/2014	52 Visa Master Card	3,757.36	
X	Sales Increase	0534141122	11/22/2014	53 AMEX	78.98	
X	Sales Increase	0531141122	11/22/2014	53 Cash	457.73	
X	Sales Increase	0535141122	11/22/2014	53 Visa Master Card	3,039.97	
X	Sales Increase	0544141122	11/22/2014	54 AMEX	162.74	
X	Sales Increase	0541141122	11/22/2014	54 Cash	148.79	
X	Sales Increase	0545141122	11/22/2014	54 Visa Master Card	2,449.02	
X	Sales Increase	0554141122	11/22/2014	55 AMEX	134.21	
X	Sales Increase	0551141122	11/22/2014	55 Cash	222.68	
X	Sales Increase	0555141122	11/22/2014	55 Visa Master Card	2,437.00	
X	Sales Increase	0564141122	11/22/2014	56 AMEX	417.38	
X	Sales Increase	0561141122	11/22/2014	56 Cash	571.73	
X	Sales Increase	0565141122	11/22/2014	56 Visa Master Card	1,062.09	
X	Sales Increase	0574141122	11/22/2014	57 AMEX	619.98	
X	Sales Increase	0571141122	11/22/2014	57 Cash	385.21	
X	Sales Increase	0575141122	11/22/2014	57 Visa Master Card	2,905.55	
X	Sales Increase	0584141122	11/22/2014	58 AMEX	70.72	
X	Sales Increase	0581141122	11/22/2014	58 Cash	329.13	
X	Sales Increase	0585141122	11/22/2014	58 Visa Master Card	2,322.24	
X	Sales Increase	0594141122	11/22/2014	59 AMEX	145.24	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0591141122	11/22/2014	59 Cash	777.09	
X	Sales Increase	0595141122	11/22/2014	59 Visa Master Card	3,491.34	
X	Sales Increase	0064141122	11/22/2014	6 AMEX	869.64	
X	Sales Increase	0061141122	11/22/2014	6 Cash	331.42	
X	Sales Increase	0065141122	11/22/2014	6 Visa Master Card	2,951.81	
X	Sales Increase	0614141122	11/22/2014	61 AMEX	621.56	
X	Sales Increase	0611141122	11/22/2014	61 Cash	236.44	
X	Sales Increase	0615141122	11/22/2014	61 Visa Master Card	2,597.56	
X	Sales Increase	0624141122	11/22/2014	62 AMEX	955.89	
X	Sales Increase	0621141122	11/22/2014	62 Cash	204.31	
X	Sales Increase	0625141122	11/22/2014	62 Visa Master Card	3,103.25	
X	Sales Increase	0074141122	11/22/2014	7 AMEX	1,521.08	
X	Sales Increase	0071141122	11/22/2014	7 Cash	657.62	
X	Sales Increase	0075141122	11/22/2014	7 Visa Master Card	3,762.79	
X	Sales Increase	0084141122	11/22/2014	8 AMEX	536.18	
X	Sales Increase	0081141122	11/22/2014	8 Cash	1,024.62	
X	Sales Increase	0085141122	11/22/2014	8 Visa Master Card	2,747.81	
X	Sales Increase	0094141122	11/22/2014	9 AMEX	601.92	
X	Sales Increase	0091141122	11/22/2014	9 Cash	233.11	
X	Sales Increase	0095141122	11/22/2014	9 Visa Master Card	2,402.92	
X	Check	0000036391	11/20/2014	Life Insurance Company of North America	510.06	
X	Sales Increase	0014141123	11/23/2014	1 AMEX	559.79	
X	Sales Increase	0015141123	11/23/2014	1 Visa Master Card	3,045.25	
X	Sales Increase	0104141123	11/23/2014	10 AMEX	297.20	



# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0101141123	11/23/2014	10 Cash	568.18	
X	Sales Increase	0105141123	11/23/2014	10 Visa Master Card	2,003.01	
X	Sales Increase	0111141123	11/23/2014	11 Cash	193.82	
X	Sales Increase	0115141123	11/23/2014	11 Visa Master Card	1,553.96	
X	Sales Increase	0124141123	11/23/2014	12 AMEX	840.14	
X	Sales Increase	0121141123	11/23/2014	12 Cash	586.90	
X	Sales Increase	0125141123	11/23/2014	12 Visa Master Card	1,042.51	
X	Sales Increase	0141141123	11/23/2014	14 Cash	105.04	
X	Sales Increase	0145141123	11/23/2014	14 Visa Master Card	333.63	
X	Sales Increase	0154141123	11/23/2014	15 AMEX	576.31	
X	Sales Increase	0151141123	11/23/2014	15 Cash	204.87	
X	Sales Increase	0155141123	11/23/2014	15 Visa Master Card	1,615.05	
X	Sales Increase	0164141123	11/23/2014	16 AMEX	108.47	
X	Sales Increase	0161141123	11/23/2014	16 Cash	283.07	
X	Sales Increase	0165141123	11/23/2014	16 Visa Master Card	3,456.12	
X	Sales Increase	0174141123	11/23/2014	17 AMEX	832.31	
X	Sales Increase	0171141123	11/23/2014	17 Cash	399.27	
X	Sales Increase	0175141123	11/23/2014	17 Visa Master Card	5,192.90	
X	Sales Increase	0184141123	11/23/2014	18 AMEX	1,105.64	
X	Sales Increase	0181141123	11/23/2014	18 Cash	372.35	
X	Sales Increase	0185141123	11/23/2014	18 Visa Master Card	3,294.40	
X	Sales Increase	0204141123	11/23/2014	20 AMEX	575.32	
X	Sales Increase	0201141123	11/23/2014	20 Cash	1,215.81	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0205141123	11/23/2014	20 Visa Master Card	4,439.35	
X	Sales Increase	0214141123	11/23/2014	21 AMEX	207.64	
X	Sales Increase	0211141123	11/23/2014	21 Cash	285.57	
X	Sales Increase	0215141123	11/23/2014	21 Visa Master Card	2,437.01	
X	Sales Increase	0224141123	11/23/2014	22 AMEX	128.14	
X	Sales Increase	0221141123	11/23/2014	22 Cash	60.86	
X	Sales Increase	0225141123	11/23/2014	22 Visa Master Card	3,054.18	
X	Sales Increase	0234141123	11/23/2014	23 AMEX	441.46	
X	Sales Increase	0231141123	11/23/2014	23 Cash	472.13	
X	Sales Increase	0235141123	11/23/2014	23 Visa Master Card	2,535.91	
X	Sales Increase	0244141123	11/23/2014	24 AMEX	65.57	
X	Sales Increase	0241141123	11/23/2014	24 Cash	455.38	
X	Sales Increase	0245141123	11/23/2014	24 Visa Master Card	1,167.11	
X	Sales Increase	0254141123	11/23/2014	25 AMEX	875.93	
X	Sales Increase	0251141123	11/23/2014	25 Cash	672.69	
X	Sales Increase	0255141123	11/23/2014	25 Visa Master Card	3,947.82	
X	Sales Increase	0264141123	11/23/2014	26 AMEX	574.20	
X	Sales Increase	0261141123	11/23/2014	26 Cash	239.27	
X	Sales Increase	0265141123	11/23/2014	26 Visa Master Card	3,121.82	
X	Sales Increase	0274141123	11/23/2014	27 AMEX	222.71	
X	Sales Increase	0271141123	11/23/2014	27 Cash	79.70	
X	Sales Increase	0275141123	11/23/2014	27 Visa Master Card	2,635.91	
X	Sales Increase	0284141123	11/23/2014	28 AMEX	113.16	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0281141123	11/23/2014	28 Cash	22.49	
X	Sales Increase	0285141123	11/23/2014	28 Visa Master Card	379.50	
X	Sales Increase	0294141123	11/23/2014	29 AMEX	150.11	
X	Sales Increase	0291141123	11/23/2014	29 Cash	235.54	
X	Sales Increase	0295141123	11/23/2014	29 Visa Master Card	2,206.34	
X	Sales Increase	0304141123	11/23/2014	30 AMEX	3,314.96	
X	Sales Increase	0309141123	11/23/2014	30 Paypal	6,119.79	
X	Sales Increase	0305141123	11/23/2014	30 Visa Master Card	19,636.45	
X	Sales Increase	0314141123	11/23/2014	31 AMEX	131.32	
X	Sales Increase	0311141123	11/23/2014	31 Cash	293.10	
X	Sales Increase	0315141123	11/23/2014	31 Visa Master Card	2,051.67	
X	Sales Increase	0324141123	11/23/2014	32 AMEX	738.31	
X	Sales Increase	0325141123	11/23/2014	32 Visa Master Card	2,290.20	
X	Sales Increase	0334141123	11/23/2014	33 AMEX	30.73	
X	Sales Increase	0331141123	11/23/2014	33 Cash	122.16	
X	Sales Increase	0335141123	11/23/2014	33 Visa Master Card	1,622.06	
X	Sales Increase	0344141123	11/23/2014	34 AMEX	520.41	
X	Sales Increase	0341141123	11/23/2014	34 Cash	405.14	
X	Sales Increase	0345141123	11/23/2014	34 Visa Master Card	1,818.88	
X	Sales Increase	0351141123	11/23/2014	35 Cash	163.13	
X	Sales Increase	0355141123	11/23/2014	35 Visa Master Card	1,520.03	
X	Sales Increase	0364141123	11/23/2014	36 AMEX	825.22	
X	Sales Increase	0361141123	11/23/2014	36 Cash	253.33	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0365141123	11/23/2014	36 Visa Master Card	3,197.79	
X	Sales Increase	0374141123	11/23/2014	37 AMEX	934.65	
X	Sales Increase	0371141123	11/23/2014	37 Cash	741.89	
X	Sales Increase	0375141123	11/23/2014	37 Visa Master Card	2,155.48	
X	Sales Increase	0394141123	11/23/2014	39 AMEX	258.37	
X	Sales Increase	0391141123	11/23/2014	39 Cash	209.85	
X	Sales Increase	0395141123	11/23/2014	39 Visa Master Card	1,841.64	
X	Sales Increase	0044141123	11/23/2014	4 AMEX	629.52	
X	Sales Increase	0041141123	11/23/2014	4 Cash	586.77	
X	Sales Increase	0045141123	11/23/2014	4 Visa Master Card	1,671.68	
X	Sales Increase	0404141123	11/23/2014	40 AMEX	147.85	
X	Sales Increase	0401141123	11/23/2014	40 Cash	1,180.15	
X	Sales Increase	0405141123	11/23/2014	40 Visa Master Card	4,909.71	
X	Sales Increase	0414141123	11/23/2014	41 AMEX	169.55	
X	Sales Increase	0411141123	11/23/2014	41 Cash	401.70	
X	Sales Increase	0415141123	11/23/2014	41 Visa Master Card	607.62	
X	Sales Increase	0424141123	11/23/2014	42 AMEX	934.10	
X	Sales Increase	0421141123	11/23/2014	42 Cash	1,062.67	
X	Sales Increase	0425141123	11/23/2014	42 Visa Master Card	1,869.74	
X	Sales Increase	0434141123	11/23/2014	43 AMEX	476.49	
X	Sales Increase	0431141123	11/23/2014	43 Cash	355.77	
X	Sales Increase	0435141123	11/23/2014	43 Visa Master Card	2,871.90	
X	Sales Increase	0444141123	11/23/2014	44 AMEX	301.07	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0445141123	11/23/2014	44 Visa Master Card	1,147.44	
X	Sales Increase	0454141123	11/23/2014	45 AMEX	436.88	
X	Sales Increase	0451141123	11/23/2014	45 Cash	230.02	
X	Sales Increase	0455141123	11/23/2014	45 Visa Master Card	5,246.36	
X	Sales Increase	0464141123	11/23/2014	46 AMEX	135.48	
X	Sales Increase	0461141123	11/23/2014	46 Cash	738.13	
X	Sales Increase	0465141123	11/23/2014	46 Visa Master Card	2,104.45	
X	Sales Increase	0474141123	11/23/2014	47 AMEX	281.98	
X	Sales Increase	0471141123	11/23/2014	47 Cash	636.67	
X	Sales Increase	0475141123	11/23/2014	47 Visa Master Card	2,870.76	
X	Sales Increase	0484141123	11/23/2014	48 AMEX	356.89	
X	Sales Increase	0481141123	11/23/2014	48 Cash	274.55	
X	Sales Increase	0485141123	11/23/2014	48 Visa Master Card	1,611.65	
X	Sales Increase	0494141123	11/23/2014	49 AMEX	117.51	
X	Sales Increase	0491141123	11/23/2014	49 Cash	502.82	
X	Sales Increase	0495141123	11/23/2014	49 Visa Master Card	1,647.29	
X	Sales Increase	0504141123	11/23/2014	50 AMEX	325.69	
X	Sales Increase	0501141123	11/23/2014	50 Cash	840.71	
X	Sales Increase	0505141123	11/23/2014	50 Visa Master Card	5,020.45	
X	Sales Increase	0514141123	11/23/2014	51 AMEX	457.83	
X	Sales Increase	0511141123	11/23/2014	51 Cash	46.47	
X	Sales Increase	0515141123	11/23/2014	51 Visa Master Card	1,709.97	
X	Sales Increase	0524141123	11/23/2014	52 AMEX	536.68	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0521141123	11/23/2014	52 Cash	121.32	
X	Sales Increase	0525141123	11/23/2014	52 Visa Master Card	1,723.14	
X	Sales Increase	0534141123	11/23/2014	53 AMEX	53.75	
X	Sales Increase	0531141123	11/23/2014	53 Cash	196.42	
X	Sales Increase	0535141123	11/23/2014	53 Visa Master Card	1,307.26	
X	Sales Increase	0544141123	11/23/2014	54 AMEX	217.34	
X	Sales Increase	0541141123	11/23/2014	54 Cash	27.60	
X	Sales Increase	0545141123	11/23/2014	54 Visa Master Card	1,207.96	
X	Sales Increase	0554141123	11/23/2014	55 AMEX	40.80	
X	Sales Increase	0551141123	11/23/2014	55 Cash	14.08	
X	Sales Increase	0555141123	11/23/2014	55 Visa Master Card	1,496.06	
X	Sales Increase	0564141123	11/23/2014	56 AMEX	131.51	
X	Sales Increase	0561141123	11/23/2014	56 Cash	497.38	
X	Sales Increase	0565141123	11/23/2014	56 Visa Master Card	1,034.45	
X	Sales Increase	0574141123	11/23/2014	57 AMEX	947.37	
X	Sales Increase	0571141123	11/23/2014	57 Cash	52.89	
X	Sales Increase	0575141123	11/23/2014	57 Visa Master Card	1,374.99	
X	Sales Increase	0581141123	11/23/2014	58 Cash	441.08	
X	Sales Increase	0585141123	11/23/2014	58 Visa Master Card	1,410.87	
X	Sales Increase	0594141123	11/23/2014	59 AMEX	275.65	
X	Sales Increase	0591141123	11/23/2014	59 Cash	250.07	
X	Sales Increase	0595141123	11/23/2014	59 Visa Master Card	3,481.91	
X	Sales Increase	0064141123	11/23/2014	6 AMEX	339.03	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0061141123	11/23/2014	6 Cash	455.97	
X	Sales Increase	0065141123	11/23/2014	6 Visa Master Card	2,396.60	
X	Sales Increase	0614141123	11/23/2014	61 AMEX	25.12	
X	Sales Increase	0611141123	11/23/2014	61 Cash	465.55	
X	Sales Increase	0615141123	11/23/2014	61 Visa Master Card	2,393.86	
X	Sales Increase	0624141123	11/23/2014	62 AMEX	501.46	
X	Sales Increase	0621141123	11/23/2014	62 Cash	52.39	
X	Sales Increase	0625141123	11/23/2014	62 Visa Master Card	1,445.94	
X	Sales Increase	0074141123	11/23/2014	7 AMEX	1,215.88	
X	Sales Increase	0071141123	11/23/2014	7 Cash	385.19	
X	Sales Increase	0075141123	11/23/2014	7 Visa Master Card	3,706.91	
X	Sales Increase	0084141123	11/23/2014	8 AMEX	362.74	
X	Sales Increase	0081141123	11/23/2014	8 Cash	212.23	
X	Sales Increase	0085141123	11/23/2014	8 Visa Master Card	1,259.18	
X	Sales Increase	0094141123	11/23/2014	9 AMEX	835.03	
X	Sales Increase	0091141123	11/23/2014	9 Cash	123.31	
X	Sales Increase	0095141123	11/23/2014	9 Visa Master Card	2,199.04	
X	Check	0000036406	11/24/2014	Glenn Wood		74.30
X	Check	0000036420	11/25/2014	Washington Square		2,900.74
X	Check	0000036421	11/25/2014	Craig Realty Group		1,531.69
X	Check	0000036422	11/25/2014	The Irvine Company LLC		2,080.95
X	Check	0000036428	11/25/2014	Danbury Fair Mall		2,504.74
X	Check	0000036429	11/25/2014	Tyson Corner Holdings LLC		4,690.13
X	Check	0000036454	11/25/2014	MOAC Mall Holdings LLC		3,011.30
X	Check	0000036462	11/25/2014	Fashion Outlets of Chicago LLC		2,177.99
X	Sales Increase	0014141124	11/24/2014	1 AMEX	721.35	
X	Sales Increase	0011141124	11/24/2014	1 Cash	332.39	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0015141124	11/24/2014	1 Visa Master Card	1,772.60	
X	Sales Increase	0104141124	11/24/2014	10 AMEX	112.67	
X	Sales Increase	0101141124	11/24/2014	10 Cash	509.29	
X	Sales Increase	0105141124	11/24/2014	10 Visa Master Card	1,511.74	
X	Sales Increase	0111141124	11/24/2014	11 Cash	33.40	
X	Sales Increase	0115141124	11/24/2014	11 Visa Master Card	1,134.44	
X	Sales Increase	0124141124	11/24/2014	12 AMEX	284.76	
X	Sales Increase	0121141124	11/24/2014	12 Cash	89.88	
X	Sales Increase	0125141124	11/24/2014	12 Visa Master Card	2,369.05	
X	Sales Increase	0144141124	11/24/2014	14 AMEX	128.99	
X	Sales Increase	0141141124	11/24/2014	14 Cash	208.30	
X	Sales Increase	0145141124	11/24/2014	14 Visa Master Card	884.33	
X	Sales Increase	0154141124	11/24/2014	15 AMEX	459.93	
X	Sales Increase	0151141124	11/24/2014	15 Cash	602.80	
X	Sales Increase	0155141124	11/24/2014	15 Visa Master Card	1,180.52	
X	Sales Increase	0164141124	11/24/2014	16 AMEX	615.00	
X	Sales Increase	0161141124	11/24/2014	16 Cash	125.03	
X	Sales Increase	0165141124	11/24/2014	16 Visa Master Card	1,422.58	
X	Sales Increase	0174141124	11/24/2014	17 AMEX	1,155.90	
X	Sales Increase	0171141124	11/24/2014	17 Cash	447.34	
X	Sales Increase	0175141124	11/24/2014	17 Visa Master Card	2,225.40	
X	Sales Increase	0184141124	11/24/2014	18 AMEX	559.65	
X	Sales Increase	0185141124	11/24/2014	18 Visa Master Card	2,015.68	



# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0204141124	11/24/2014	20 AMEX	565.23	
X	Sales Increase	0201141124	11/24/2014	20 Cash	183.90	
X	Sales Increase	0205141124	11/24/2014	20 Visa Master Card	1,697.66	
X	Sales Increase	0214141124	11/24/2014	21 AMEX	338.91	
X	Sales Increase	0211141124	11/24/2014	21 Cash	638.42	
X	Sales Increase	0215141124	11/24/2014	21 Visa Master Card	2,593.15	
X	Sales Increase	0224141124	11/24/2014	22 AMEX	50.70	
X	Sales Increase	0221141124	11/24/2014	22 Cash	53.55	
X	Sales Increase	0225141124	11/24/2014	22 Visa Master Card	1,503.74	
X	Sales Increase	0234141124	11/24/2014	23 AMEX	103.90	
X	Sales Increase	0231141124	11/24/2014	23 Cash	157.64	
X	Sales Increase	0235141124	11/24/2014	23 Visa Master Card	2,044.12	
X	Sales Increase	0244141124	11/24/2014	24 AMEX	55.85	
X	Sales Increase	0241141124	11/24/2014	24 Cash	54.49	
X	Sales Increase	0245141124	11/24/2014	24 Visa Master Card	775.26	
X	Sales Increase	0254141124	11/24/2014	25 AMEX	76.80	
X	Sales Increase	0251141124	11/24/2014	25 Cash	441.62	
X	Sales Increase	0255141124	11/24/2014	25 Visa Master Card	2,071.39	
X	Sales Increase	0264141124	11/24/2014	26 AMEX	630.95	
X	Sales Increase	0261141124	11/24/2014	26 Cash	109.52	
X	Sales Increase	0265141124	11/24/2014	26 Visa Master Card	1,716.98	
X	Sales Increase	0274141124	11/24/2014	27 AMEX	315.77	
X	Sales Increase	0275141124	11/24/2014	27 Visa Master Card	940.63	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0284141124	11/24/2014	28 AMEX	13.27	
X	Sales Increase	0281141124	11/24/2014	28 Cash	27.22	
X	Sales Increase	0285141124	11/24/2014	28 Visa Master Card	131.96	
X	Sales Increase	0295141124	11/24/2014	29 Visa Master Card	3,130.80	
X	Sales Increase	0304141124	11/24/2014	30 AMEX	2,438.35	
X	Sales Increase	0309141124	11/24/2014	30 Paypal	2,557.23	
X	Sales Increase	0305141124	11/24/2014	30 Visa Master Card	14,086.34	
X	Sales Increase	0314141124	11/24/2014	31 AMEX	98.61	
X	Sales Increase	0311141124	11/24/2014	31 Cash	223.74	
X	Sales Increase	0315141124	11/24/2014	31 Visa Master Card	1,950.54	
X	Sales Increase	0324141124	11/24/2014	32 AMEX	80.57	
X	Sales Increase	0325141124	11/24/2014	32 Visa Master Card	1,165.95	
X	Sales Increase	0334141124	11/24/2014	33 AMEX	228.87	
X	Sales Increase	0331141124	11/24/2014	33 Cash	619.40	
X	Sales Increase	0335141124	11/24/2014	33 Visa Master Card	1,509.09	
X	Sales Increase	0344141124	11/24/2014	34 AMEX	620.86	
X	Sales Increase	0341141124	11/24/2014	34 Cash	463.79	
X	Sales Increase	0345141124	11/24/2014	34 Visa Master Card	1,221.74	
X	Sales Increase	0351141124	11/24/2014	35 Cash	176.80	
X	Sales Increase	0355141124	11/24/2014	35 Visa Master Card	747.82	
X	Sales Increase	0364141124	11/24/2014	36 AMEX	253.07	
X	Sales Increase	0361141124	11/24/2014	36 Cash	71.21	
X	Sales Increase	0365141124	11/24/2014	36 Visa Master Card	1,576.14	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0374141124	11/24/2014	37 AMEX	212.26	
X	Sales Increase	0371141124	11/24/2014	37 Cash	490.01	
X	Sales Increase	0375141124	11/24/2014	37 Visa Master Card	1,939.62	
X	Sales Increase	0381141124	11/24/2014	38 Cash	367.96	
X	Sales Increase	0385141124	11/24/2014	38 Visa Master Card	758.34	
X	Sales Increase	0394141124	11/24/2014	39 AMEX	408.07	
X	Sales Increase	0391141124	11/24/2014	39 Cash	97.83	
X	Sales Increase	0395141124	11/24/2014	39 Visa Master Card	1,754.31	
X	Sales Increase	0044141124	11/24/2014	4 AMEX	550.78	
X	Sales Increase	0041141124	11/24/2014	4 Cash	956.32	
X	Sales Increase	0045141124	11/24/2014	4 Visa Master Card	1,836.68	
X	Sales Increase	0404141124	11/24/2014	40 AMEX	851.07	
X	Sales Increase	0401141124	11/24/2014	40 Cash	1,304.09	
X	Sales Increase	0405141124	11/24/2014	40 Visa Master Card	3,293.83	
X	Sales Increase	0411141124	11/24/2014	41 Cash	116.91	
X	Sales Increase	0415141124	11/24/2014	41 Visa Master Card	919.68	
X	Sales Increase	0424141124	11/24/2014	42 AMEX	70.73	
X	Sales Increase	0421141124	11/24/2014	42 Cash	465.07	
X	Sales Increase	0425141124	11/24/2014	42 Visa Master Card	964.82	
X	Sales Increase	0431141124	11/24/2014	43 Cash	205.94	
X	Sales Increase	0435141124	11/24/2014	43 Visa Master Card	1,359.81	
X	Sales Increase	0444141124	11/24/2014	44 AMEX	94.82	
X	Sales Increase	0445141124	11/24/2014	44 Visa Master Card	1,472.63	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0454141124	11/24/2014	45 AMEX	121.67	
X	Sales Increase	0451141124	11/24/2014	45 Cash	68.77	
X	Sales Increase	0455141124	11/24/2014	45 Visa Master Card	2,889.08	
X	Sales Increase	0464141124	11/24/2014	46 AMEX	12.99	
X	Sales Increase	0461141124	11/24/2014	46 Cash	245.05	
X	Sales Increase	0465141124	11/24/2014	46 Visa Master Card	1,917.97	
X	Sales Increase	0471141124	11/24/2014	47 Cash	169.79	
X	Sales Increase	0475141124	11/24/2014	47 Visa Master Card	1,385.21	
X	Sales Increase	0484141124	11/24/2014	48 AMEX	243.80	
X	Sales Increase	0485141124	11/24/2014	48 Visa Master Card	2,111.51	
X	Sales Increase	0494141124	11/24/2014	49 AMEX	237.81	
X	Sales Increase	0491141124	11/24/2014	49 Cash	253.72	
X	Sales Increase	0495141124	11/24/2014	49 Visa Master Card	1,251.30	
X	Sales Increase	0504141124	11/24/2014	50 AMEX	215.48	
X	Sales Increase	0501141124	11/24/2014	50 Cash	190.67	
X	Sales Increase	0505141124	11/24/2014	50 Visa Master Card	1,655.99	
X	Sales Increase	0514141124	11/24/2014	51 AMEX	522.89	
X	Sales Increase	0511141124	11/24/2014	51 Cash	402.44	
X	Sales Increase	0515141124	11/24/2014	51 Visa Master Card	1,685.82	
X	Sales Increase	0524141124	11/24/2014	52 AMEX	240.31	
X	Sales Increase	0521141124	11/24/2014	52 Cash	261.25	
X	Sales Increase	0525141124	11/24/2014	52 Visa Master Card	1,411.39	
X	Sales Increase	0534141124	11/24/2014	53 AMEX	173.88	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0531141124	11/24/2014	53 Cash	149.49	
X	Sales Increase	0535141124	11/24/2014	53 Visa Master Card	938.71	
X	Sales Increase	0544141124	11/24/2014	54 AMEX	11.29	
X	Sales Increase	0541141124	11/24/2014	54 Cash	233.62	
X	Sales Increase	0545141124	11/24/2014	54 Visa Master Card	613.22	
X	Sales Increase	0554141124	11/24/2014	55 AMEX	15.47	
X	Sales Increase	0551141124	11/24/2014	55 Cash	31.61	
X	Sales Increase	0555141124	11/24/2014	55 Visa Master Card	568.56	
X	Sales Increase	0564141124	11/24/2014	56 AMEX	26.36	
X	Sales Increase	0561141124	11/24/2014	56 Cash	524.96	
X	Sales Increase	0565141124	11/24/2014	56 Visa Master Card	963.20	
X	Sales Increase	0574141124	11/24/2014	57 AMEX	231.58	
X	Sales Increase	0571141124	11/24/2014	57 Cash	231.43	
X	Sales Increase	0575141124	11/24/2014	57 Visa Master Card	2,013.57	
X	Sales Increase	0584141124	11/24/2014	58 AMEX	81.82	
X	Sales Increase	0585141124	11/24/2014	58 Visa Master Card	1,255.76	
X	Sales Increase	0594141124	11/24/2014	59 AMEX	54.25	
X	Sales Increase	0591141124	11/24/2014	59 Cash	380.72	
X	Sales Increase	0595141124	11/24/2014	59 Visa Master Card	1,147.17	
X	Sales Increase	0064141124	11/24/2014	6 AMEX	442.52	
X	Sales Increase	0061141124	11/24/2014	6 Cash	541.84	
X	Sales Increase	0065141124	11/24/2014	6 Visa Master Card	2,043.17	
X	Sales Increase	0614141124	11/24/2014	61 AMEX	34.11	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0615141124	11/24/2014	61 Visa Master Card	460.51	
X	Sales Increase	0624141124	11/24/2014	62 AMEX	333.50	
X	Sales Increase	0621141124	11/24/2014	62 Cash	260.73	
X	Sales Increase	0625141124	11/24/2014	62 Visa Master Card	1,645.55	
X	Sales Increase	0074141124	11/24/2014	7 AMEX	988.97	
X	Sales Increase	0071141124	11/24/2014	7 Cash	803.23	
X	Sales Increase	0075141124	11/24/2014	7 Visa Master Card	3,421.73	
X	Sales Increase	0084141124	11/24/2014	8 AMEX	182.35	
X	Sales Increase	0081141124	11/24/2014	8 Cash	328.04	
X	Sales Increase	0085141124	11/24/2014	8 Visa Master Card	1,916.72	
X	Sales Increase	0094141124	11/24/2014	9 AMEX	242.15	
X	Sales Increase	0095141124	11/24/2014	9 Visa Master Card	1,514.54	
X	Sales Increase	0011141125	11/25/2014	1 Cash	34.94	
X	Sales Increase	0015141125	11/25/2014	1 Visa Master Card	2,381.48	
X	Sales Increase	0101141125	11/25/2014	10 Cash	261.27	
X	Sales Increase	0105141125	11/25/2014	10 Visa Master Card	2,115.58	
X	Sales Increase	0111141125	11/25/2014	11 Cash	158.14	
X	Sales Increase	0115141125	11/25/2014	11 Visa Master Card	1,527.08	
X	Sales Increase	0125141125	11/25/2014	12 Visa Master Card	1,423.21	
X	Sales Increase	0141141125	11/25/2014	14 Cash	219.12	
X	Sales Increase	0145141125	11/25/2014	14 Visa Master Card	402.99	
X	Sales Increase	0151141125	11/25/2014	15 Cash	2.30	
X	Sales Increase	0155141125	11/25/2014	15 Visa Master Card	1,189.80	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0161141125	11/25/2014	16 Cash	134.42	
X	Sales Increase	0165141125	11/25/2014	16 Visa Master Card	2,903.60	
X	Sales Increase	0175141125	11/25/2014	17 Visa Master Card	3,148.07	
X	Sales Increase	0185141125	11/25/2014	18 Visa Master Card	2,558.86	
X	Sales Increase	0201141125	11/25/2014	20 Cash	528.14	
X	Sales Increase	0205141125	11/25/2014	20 Visa Master Card	2,415.32	
X	Sales Increase	0211141125	11/25/2014	21 Cash	431.34	
X	Sales Increase	0215141125	11/25/2014	21 Visa Master Card	2,830.90	
X	Sales Increase	0221141125	11/25/2014	22 Cash	283.53	
X	Sales Increase	0225141125	11/25/2014	22 Visa Master Card	1,444.01	
X	Sales Increase	0231141125	11/25/2014	23 Cash	336.22	
X	Sales Increase	0235141125	11/25/2014	23 Visa Master Card	2,524.43	
X	Sales Increase	0241141125	11/25/2014	24 Cash	244.19	
X	Sales Increase	0245141125	11/25/2014	24 Visa Master Card	1,141.83	
X	Sales Increase	0251141125	11/25/2014	25 Cash	341.01	
X	Sales Increase	0255141125	11/25/2014	25 Visa Master Card	1,329.54	
X	Sales Increase	0265141125	11/25/2014	26 Visa Master Card	1,692.71	
X	Sales Increase	0275141125	11/25/2014	27 Visa Master Card	835.25	
X	Sales Increase	0281141125	11/25/2014	28 Cash	170.01	
X	Sales Increase	0285141125	11/25/2014	28 Visa Master Card	1,063.06	
X	Sales Increase	0309141125	11/25/2014	30 Paypal	17,292.12	
X	Sales Increase	0305141125	11/25/2014	30 Visa Master Card	46,966.29	
X	Sales Increase	0311141125	11/25/2014	31 Cash	6.29	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0315141125	11/25/2014	31 Visa Master Card	1,043.40	
X	Sales Increase	0325141125	11/25/2014	32 Visa Master Card	693.17	
X	Sales Increase	0331141125	11/25/2014	33 Cash	251.98	
X	Sales Increase	0335141125	11/25/2014	33 Visa Master Card	1,193.81	
X	Sales Increase	0341141125	11/25/2014	34 Cash	162.59	
X	Sales Increase	0345141125	11/25/2014	34 Visa Master Card	1,435.88	
X	Sales Increase	0351141125	11/25/2014	35 Cash	71.87	
X	Sales Increase	0355141125	11/25/2014	35 Visa Master Card	738.56	
X	Sales Increase	0365141125	11/25/2014	36 Visa Master Card	3,733.56	
X	Sales Increase	0371141125	11/25/2014	37 Cash	199.60	
X	Sales Increase	0375141125	11/25/2014	37 Visa Master Card	1,226.66	
X	Sales Increase	0381141125	11/25/2014	38 Cash	215.55	
X	Sales Increase	0385141125	11/25/2014	38 Visa Master Card	827.95	
X	Sales Increase	0391141125	11/25/2014	39 Cash	178.25	
X	Sales Increase	0395141125	11/25/2014	39 Visa Master Card	939.73	
X	Sales Increase	0041141125	11/25/2014	4 Cash	326.86	
X	Sales Increase	0045141125	11/25/2014	4 Visa Master Card	1,559.55	
X	Sales Increase	0401141125	11/25/2014	40 Cash	1,232.63	
X	Sales Increase	0405141125	11/25/2014	40 Visa Master Card	2,586.52	
X	Sales Increase	0411141125	11/25/2014	41 Cash	110.69	
X	Sales Increase	0415141125	11/25/2014	41 Visa Master Card	1,524.29	
X	Sales Increase	0421141125	11/25/2014	42 Cash	573.48	
X	Sales Increase	0425141125	11/25/2014	42 Visa Master Card	1,182.40	



# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0431141125	11/25/2014	43 Cash	159.35	
X	Sales Increase	0435141125	11/25/2014	43 Visa Master Card	1,725.58	
X	Sales Increase	0445141125	11/25/2014	44 Visa Master Card	1,010.36	
X	Sales Increase	0451141125	11/25/2014	45 Cash	141.48	
X	Sales Increase	0455141125	11/25/2014	45 Visa Master Card	1,617.07	
X	Sales Increase	0461141125	11/25/2014	46 Cash	279.96	
X	Sales Increase	0465141125	11/25/2014	46 Visa Master Card	1,140.77	
X	Sales Increase	0471141125	11/25/2014	47 Cash	585.66	
X	Sales Increase	0475141125	11/25/2014	47 Visa Master Card	1,091.22	
X	Sales Increase	0485141125	11/25/2014	48 Visa Master Card	1,099.31	
X	Sales Increase	0491141125	11/25/2014	49 Cash	126.76	
X	Sales Increase	0495141125	11/25/2014	49 Visa Master Card	475.54	
X	Sales Increase	0501141125	11/25/2014	50 Cash	1,007.87	
X	Sales Increase	0505141125	11/25/2014	50 Visa Master Card	1,689.95	
X	Sales Increase	0515141125	11/25/2014	51 Visa Master Card	1,329.30	
X	Sales Increase	0521141125	11/25/2014	52 Cash	266.22	
X	Sales Increase	0525141125	11/25/2014	52 Visa Master Card	1,377.42	
X	Sales Increase	0531141125	11/25/2014	53 Cash	523.93	
X	Sales Increase	0535141125	11/25/2014	53 Visa Master Card	682.74	
X	Sales Increase	0541141125	11/25/2014	54 Cash	207.21	
X	Sales Increase	0545141125	11/25/2014	54 Visa Master Card	918.97	
X	Sales Increase	0551141125	11/25/2014	55 Cash	71.67	
X	Sales Increase	0555141125	11/25/2014	55 Visa Master Card	683.95	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0561141125	11/25/2014	56 Cash	401.11	
X	Sales Increase	0565141125	11/25/2014	56 Visa Master Card	818.71	
X	Sales Increase	0571141125	11/25/2014	57 Cash	88.57	
X	Sales Increase	0575141125	11/25/2014	57 Visa Master Card	772.36	
X	Sales Increase	0585141125	11/25/2014	58 Visa Master Card	823.78	
X	Sales Increase	0591141125	11/25/2014	59 Cash	232.30	
X	Sales Increase	0595141125	11/25/2014	59 Visa Master Card	703.51	
X	Sales Increase	0061141125	11/25/2014	6 Cash	445.48	
X	Sales Increase	0065141125	11/25/2014	6 Visa Master Card	2,030.02	
X	Sales Increase	0615141125	11/25/2014	61 Visa Master Card	934.12	
X	Sales Increase	0621141125	11/25/2014	62 Cash	255.91	
X	Sales Increase	0625141125	11/25/2014	62 Visa Master Card	1,216.77	
X	Sales Increase	0071141125	11/25/2014	7 Cash	299.60	
X	Sales Increase	0075141125	11/25/2014	7 Visa Master Card	4,287.03	
X	Sales Increase	0081141125	11/25/2014	8 Cash	319.80	
X	Sales Increase	0085141125	11/25/2014	8 Visa Master Card	2,498.23	
X	Sales Increase	0095141125	11/25/2014	9 Visa Master Card	1,551.97	
X	ACH Debit	0000016255	11/3/2014	TSYS Chargeback ST 24		296.61
X	ACH Debit	0000016256	11/4/2014	TSYS Chargeback ST 30		385.66
X	ACH Debit	0000016257	11/10/2014	TSYS Chargeback ST 30		218.83
X	ACH Debit	0000016258	11/10/2014	TSYS Chargeback ST 18		110.70
X	ACH Debit	0000016259	11/12/2014	American Express 30		125.01
X	ACH Debit	0000016260	11/12/2014	American Express 9		30.74
X	ACH Credit	0000000343	11/13/2014	TSYS Chargeback ST 30	511.33	
X	ACH Debit	0000016261	11/17/2014	TSYS Chargeback ST 30		230.04
X	ACH Debit	0000016262	11/18/2014	TSYS Chargeback ST 30		1,210.88
X	ACH Debit	0000016263	11/18/2014	American Express 9		50.00
X	ACH Debit	0000016264	11/20/2014	TSYS Chargeback ST 30		357.04
X	ACH Debit	0000016265	11/21/2014	TSYS Chargeback ST 15		41.41

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	ACH Debit	0000016266	11/21/2014	TSYS Chargeback ST 30		1.40
X	Bank Charge	0000002311	11/12/2014	Client Analysis Srvc Charge		5,685.27
X	ACH Debit	0000016267	11/6/2014	Tfer to Dorsey Escrow Acct		110,000.00
X	ACH Debit	0000016268	11/14/2014	Tfer to Dorsey Escrow Acct		57,000.00
X	ACH Debit	0000016269	11/3/2014	Endicia Postage		100.00
X	ACH Debit	0000016270	11/3/2014	Endicia Postage		100.00
X	ACH Debit	0000016271	11/5/2014	Endicia Postage		100.00
X	ACH Debit	0000016272	11/6/2014	Endicia Postage		100.00
X	ACH Debit	0000016273	11/7/2014	Endicia Postage		100.00
X	ACH Debit	0000016274	11/10/2014	Endicia Postage		100.00
X	ACH Debit	0000016275	11/12/2014	Endicia Postage		100.00
X	ACH Debit	0000016276	11/14/2014	Endicia Postage		100.00
X	ACH Debit	0000016277	11/14/2014	Endicia Postage		100.00
X	ACH Debit	0000016278	11/14/2014	Endicia Postage		100.00
X	ACH Debit	0000016279	11/17/2014	Endicia Postage		100.00
X	ACH Debit	0000016280	11/17/2014	Endicia Postage		100.00
X	ACH Debit	0000016281	11/18/2014	Endicia Postage		100.00
X	ACH Debit	0000016282	11/19/2014	Endicia Postage		100.00
X	ACH Debit	0000016283	11/19/2014	Endicia Postage		100.00
X	ACH Debit	0000016284	11/20/2014	Endicia Postage		100.00
X	ACH Debit	0000016285	11/24/2014	Endicia Postage		100.00
X	ACH Debit	0000016286	11/24/2014	Endicia Postage		100.00
X	ACH Debit	0000016287	11/25/2014	Endicia Postage		100.00
X	ACH Debit	0000016288	11/3/2014	Great American Transfer		120,939.13
X	ACH Debit	0000016289	11/4/2014	Great American Transfer		414,639.59
X	ACH Debit	0000016290	11/5/2014	Great American Transfer		605,505.45
X	ACH Debit	0000016291	11/10/2014	Great American Transfer		466,219.29
X	ACH Debit	0000016292	11/12/2014	Great American Transfer		301,822.89
X	ACH Credit	0000000346	11/13/2014	Great American Transfer	218,505.17	
X	ACH Debit	0000016293	11/13/2014	Great American Transfer		696,310.56
X	ACH Debit	0000016294	11/14/2014	Great American Transfer		190,144.49
X	ACH Debit	0000016295	11/17/2014	Great American Transfer		127,542.65
X	ACH Debit	0000016296	11/18/2014	Great American Transfer		420,027.99
X	ACH Debit	0000016297	11/19/2014	Great American Transfer		450,000.00
X	ACH Debit	0000016298	11/20/2014	Great American Transfer		109,601.78
X	ACH Credit	0000000347	11/21/2014	Great American Transfer	513,551.21	
X	ACH Debit	0000016299	11/21/2014	Great American Transfer		125,676.74
X	ACH Debit	0000016300	11/24/2014	Great American Transfer		125,107.40
X	ACH Debit	0000016301	11/25/2014	Great American Transfer		131,972.18
X	Bank Transfer	0000000886	11/4/2014	Payroll Transfer		54,751.16
	F					

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Bank Transfer F	0000000887	11/4/2014	Payroll Transfer		6,654.59
X	Bank Transfer F	0000000888	11/4/2014	Payroll Transfer		167,629.11
X	Bank Transfer F	0000000889	11/4/2014	Payroll Transfer		2,155.38
X	Bank Transfer F	0000000890	11/5/2014	Payroll Transfer		12,358.05
X	Bank Transfer F	0000000891	11/5/2014	Payroll Transfer		35,684.96
X	Bank Transfer F	0000000892	11/12/2014	Payroll Transfer		2,846.66
X	Bank Transfer F	0000000893	11/12/2014	Payroll Transfer		8,589.79
X	Bank Transfer F	0000000894	11/18/2014	Payroll Transfer		11,844.66
X	Bank Transfer F	0000000895	11/18/2014	Payroll Transfer		33,360.30
X	Bank Transfer F	0000000896	11/18/2014	Payroll Transfer		57,688.60
X	Bank Transfer F	0000000897	11/18/2014	Payroll Transfer		6,027.49
X	Bank Transfer F	0000000898	11/18/2014	Payroll Transfer		1,923.22
X	Bank Transfer F	0000000899	11/18/2014	Payroll Transfer		183,217.96
X	Bank Transfer F	0000000900	11/25/2014	Payroll Transfer		1,776.37
X	Bank Transfer F	0000000901	11/25/2014	Payroll Transfer		5,703.50
X	Sales Increase	0011141126	11/26/2014	1 Cash	206.16	
X	Sales Increase	0101141126	11/26/2014	10 Cash	482.47	
X	Sales Increase	0111141126	11/26/2014	11 Cash	292.27	
X	Sales Increase	0151141126	11/26/2014	15 Cash	262.90	
X	Sales Increase	0161141126	11/26/2014	16 Cash	108.27	
X	Sales Increase	0201141126	11/26/2014	20 Cash	724.24	
X	Sales Increase	0211141126	11/26/2014	21 Cash	136.71	
X	Sales Increase	0231141126	11/26/2014	23 Cash	407.55	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0251141126	11/26/2014	25 Cash	244.46	
X	Sales Increase	0281141126	11/26/2014	28 Cash	101.53	
X	Sales Increase	0309141126	11/26/2014	30 Paypal	20,000.11	
X	Sales Increase	0311141126	11/26/2014	31 Cash	164.85	
X	Sales Increase	0331141126	11/26/2014	33 Cash	250.68	
X	Sales Increase	0341141126	11/26/2014	34 Cash	412.82	
X	Sales Increase	0351141126	11/26/2014	35 Cash	34.67	
X	Sales Increase	0381141126	11/26/2014	38 Cash	85.01	
X	Sales Increase	0041141126	11/26/2014	4 Cash	472.12	
X	Sales Increase	0401141126	11/26/2014	40 Cash	1,951.34	
X	Sales Increase	0501141126	11/26/2014	50 Cash	597.58	
X	Sales Increase	0531141126	11/26/2014	53 Cash	446.66	
X	Sales Increase	0541141126	11/26/2014	54 Cash	284.20	
X	Sales Increase	0561141126	11/26/2014	56 Cash	343.09	
X	Sales Increase	0061141126	11/26/2014	6 Cash	615.65	
X	Sales Increase	0621141126	11/26/2014	62 Cash	279.97	
X	Sales Increase	0071141126	11/26/2014	7 Cash	301.37	
X	Sales Increase	0251141127	11/27/2014	25 Cash	201.78	
X	Sales Increase	0309141127	11/27/2014	30 Paypal	9,833.82	
X	Sales Increase	0351141127	11/27/2014	35 Cash	43.15	
X	Sales Increase	0401141127	11/27/2014	40 Cash	861.12	
X	Sales Increase	0621141127	11/27/2014	62 Cash	223.03	
X	Sales Increase	0071141127	11/27/2014	7 Cash	166.81	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0309141128	11/28/2014	30 Paypal	11,710.53	
X	Sales Increase	0309141129	11/29/2014	30 Paypal	5,914.65	
X	Sales Decrease	0014141112	11/12/2014	1 AMEX		152.97
X	Sales Decrease	0011141112	11/12/2014	1 Cash		278.18
X	Sales Decrease	0015141112	11/12/2014	1 Visa Master Card		1,384.92
X	Sales Decrease	0104141112	11/12/2014	10 AMEX		228.84
X	Sales Decrease	0101141112	11/12/2014	10 Cash		479.78
X	Sales Decrease	0105141112	11/12/2014	10 Visa Master Card		1,498.01
X	Sales Decrease	0114141112	11/12/2014	11 AMEX		44.42
X	Sales Decrease	0111141112	11/12/2014	11 Cash		12.92
X	Sales Decrease	0115141112	11/12/2014	11 Visa Master Card		1,021.49
X	Sales Decrease	0124141112	11/12/2014	12 AMEX		595.06
X	Sales Decrease	0121141112	11/12/2014	12 Cash		594.82
X	Sales Decrease	0125141112	11/12/2014	12 Visa Master Card		1,956.75
X	Sales Decrease	0141141112	11/12/2014	14 Cash		121.18
X	Sales Decrease	0145141112	11/12/2014	14 Visa Master Card		701.16
X	Sales Decrease	0154141112	11/12/2014	15 AMEX		525.14
X	Sales Decrease	0151141112	11/12/2014	15 Cash		118.22
X	Sales Decrease	0155141112	11/12/2014	15 Visa Master Card		1,560.80
X	Sales Decrease	0164141112	11/12/2014	16 AMEX		170.15
X	Sales Decrease	0161141112	11/12/2014	16 Cash		169.92
X	Sales Decrease	0165141112	11/12/2014	16 Visa Master Card		2,805.87
X	Sales Decrease	0174141112	11/12/2014	17 AMEX		270.66

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Decrease	0171141112	11/12/2014	17 Cash		608.75
X	Sales Decrease	0175141112	11/12/2014	17 Visa Master Card		3,594.40
X	Sales Decrease	0184141112	11/12/2014	18 AMEX		964.92
X	Sales Decrease	0181141112	11/12/2014	18 Cash		164.50
X	Sales Decrease	0185141112	11/12/2014	18 Visa Master Card		2,443.45
X	Sales Decrease	0204141112	11/12/2014	20 AMEX		863.59
X	Sales Decrease	0201141112	11/12/2014	20 Cash		420.51
X	Sales Decrease	0205141112	11/12/2014	20 Visa Master Card		1,684.81
X	Sales Decrease	0214141112	11/12/2014	21 AMEX		85.14
X	Sales Decrease	0211141112	11/12/2014	21 Cash		304.78
X	Sales Decrease	0215141112	11/12/2014	21 Visa Master Card		1,147.51
X	Sales Decrease	0224141112	11/12/2014	22 AMEX		124.85
X	Sales Decrease	0221141112	11/12/2014	22 Cash		181.42
X	Sales Decrease	0225141112	11/12/2014	22 Visa Master Card		2,383.36
X	Sales Decrease	0234141112	11/12/2014	23 AMEX		73.39
X	Sales Decrease	0231141112	11/12/2014	23 Cash		18.61
X	Sales Decrease	0235141112	11/12/2014	23 Visa Master Card		825.25
X	Sales Decrease	0244141112	11/12/2014	24 AMEX		121.46
X	Sales Decrease	0241141112	11/12/2014	24 Cash		82.89
X	Sales Decrease	0245141112	11/12/2014	24 Visa Master Card		1,681.66
X	Sales Decrease	0254141112	11/12/2014	25 AMEX		738.17
X	Sales Decrease	0251141112	11/12/2014	25 Cash		365.20
X	Sales Decrease	0255141112	11/12/2014	25 Visa Master Card		1,770.76

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Decrease	0264141112	11/12/2014	26 AMEX		84.19
X	Sales Decrease	0261141112	11/12/2014	26 Cash		119.88
X	Sales Decrease	0265141112	11/12/2014	26 Visa Master Card		786.55
X	Sales Decrease	0274141112	11/12/2014	27 AMEX		292.89
X	Sales Decrease	0271141112	11/12/2014	27 Cash		200.74
X	Sales Decrease	0275141112	11/12/2014	27 Visa Master Card		547.05
X	Sales Decrease	0284141112	11/12/2014	28 AMEX		178.21
X	Sales Decrease	0281141112	11/12/2014	28 Cash		29.59
X	Sales Decrease	0285141112	11/12/2014	28 Visa Master Card		182.11
X	Sales Decrease	0294141112	11/12/2014	29 AMEX		184.44
X	Sales Increase	0291141112	11/12/2014	29 Cash	37.02	
X	Sales Decrease	0295141112	11/12/2014	29 Visa Master Card		2,372.28
X	Sales Decrease	0304141112	11/12/2014	30 AMEX		3,080.95
X	Sales Decrease	3010141112	11/12/2014	30 Iglobal		458.85
X	Sales Decrease	0309141112	11/12/2014	30 Paypal		3,729.29
X	Sales Decrease	0305141112	11/12/2014	30 Visa Master Card		10,922.13
X	Sales Decrease	0314141112	11/12/2014	31 AMEX		279.53
X	Sales Decrease	0311141112	11/12/2014	31 Cash		100.48
X	Sales Decrease	0315141112	11/12/2014	31 Visa Master Card		2,559.17
X	Sales Decrease	0324141112	11/12/2014	32 AMEX		239.40
X	Sales Decrease	0321141112	11/12/2014	32 Cash		111.27
X	Sales Decrease	0325141112	11/12/2014	32 Visa Master Card		1,009.09
X	Sales Decrease	0334141112	11/12/2014	33 AMEX		142.54



# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Decrease	0331141112	11/12/2014	33 Cash		473.16
X	Sales Decrease	0335141112	11/12/2014	33 Visa Master Card		605.17
X	Sales Decrease	0344141112	11/12/2014	34 AMEX		806.73
X	Sales Decrease	0341141112	11/12/2014	34 Cash		250.29
X	Sales Decrease	0345141112	11/12/2014	34 Visa Master Card		2,918.51
X	Sales Decrease	0354141112	11/12/2014	35 AMEX		85.94
X	Sales Decrease	0351141112	11/12/2014	35 Cash		97.04
X	Sales Decrease	0355141112	11/12/2014	35 Visa Master Card		1,332.35
X	Sales Decrease	0364141112	11/12/2014	36 AMEX		606.60
X	Sales Decrease	0361141112	11/12/2014	36 Cash		258.33
X	Sales Decrease	0365141112	11/12/2014	36 Visa Master Card		2,504.56
X	Sales Decrease	0374141112	11/12/2014	37 AMEX		611.69
X	Sales Decrease	0371141112	11/12/2014	37 Cash		462.24
X	Sales Decrease	0375141112	11/12/2014	37 Visa Master Card		1,390.76
X	Sales Decrease	0384141112	11/12/2014	38 AMEX		284.46
X	Sales Decrease	0381141112	11/12/2014	38 Cash		326.22
X	Sales Decrease	0385141112	11/12/2014	38 Visa Master Card		752.85
X	Sales Decrease	0394141112	11/12/2014	39 AMEX		232.89
X	Sales Decrease	0391141112	11/12/2014	39 Cash		381.95
X	Sales Decrease	0395141112	11/12/2014	39 Visa Master Card		1,314.38
X	Sales Decrease	0044141112	11/12/2014	4 AMEX		253.25
X	Sales Decrease	0041141112	11/12/2014	4 Cash		112.64
X	Sales Decrease	0045141112	11/12/2014	4 Visa Master Card		1,305.35

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Decrease	0404141112	11/12/2014	40 AMEX		850.42
X	Sales Decrease	0401141112	11/12/2014	40 Cash		585.83
X	Sales Decrease	0405141112	11/12/2014	40 Visa Master Card		3,414.26
X	Sales Decrease	0414141112	11/12/2014	41 AMEX		94.19
X	Sales Decrease	0411141112	11/12/2014	41 Cash		38.39
X	Sales Decrease	0415141112	11/12/2014	41 Visa Master Card		2,905.81
X	Sales Decrease	0424141112	11/12/2014	42 AMEX		234.40
X	Sales Decrease	0421141112	11/12/2014	42 Cash		240.45
X	Sales Decrease	0425141112	11/12/2014	42 Visa Master Card		1,161.69
X	Sales Decrease	0431141112	11/12/2014	43 Cash		162.58
X	Sales Decrease	0435141112	11/12/2014	43 Visa Master Card		1,091.05
X	Sales Decrease	0444141112	11/12/2014	44 AMEX		195.99
X	Sales Decrease	0441141112	11/12/2014	44 Cash		305.54
X	Sales Decrease	0445141112	11/12/2014	44 Visa Master Card		953.03
X	Sales Decrease	0454141112	11/12/2014	45 AMEX		422.63
X	Sales Decrease	0451141112	11/12/2014	45 Cash		886.07
X	Sales Decrease	0455141112	11/12/2014	45 Visa Master Card		777.24
X	Sales Decrease	0464141112	11/12/2014	46 AMEX		149.92
X	Sales Decrease	0461141112	11/12/2014	46 Cash		231.47
X	Sales Decrease	0465141112	11/12/2014	46 Visa Master Card		1,724.46
X	Sales Decrease	0471141112	11/12/2014	47 Cash		420.91
X	Sales Decrease	0475141112	11/12/2014	47 Visa Master Card		1,104.28
X	Sales Decrease	0484141112	11/12/2014	48 AMEX		376.28

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Decrease	0481141112	11/12/2014	48 Cash		191.92
X	Sales Decrease	0485141112	11/12/2014	48 Visa Master Card		2,585.26
X	Sales Decrease	0494141112	11/12/2014	49 AMEX		108.46
X	Sales Decrease	0491141112	11/12/2014	49 Cash		145.89
X	Sales Decrease	0495141112	11/12/2014	49 Visa Master Card		1,297.73
X	Sales Decrease	0504141112	11/12/2014	50 AMEX		106.05
X	Sales Decrease	0501141112	11/12/2014	50 Cash		208.57
X	Sales Decrease	0505141112	11/12/2014	50 Visa Master Card		3,355.59
X	Sales Decrease	0514141112	11/12/2014	51 AMEX		496.54
X	Sales Decrease	0511141112	11/12/2014	51 Cash		233.46
X	Sales Decrease	0515141112	11/12/2014	51 Visa Master Card		2,768.10
X	Sales Decrease	0524141112	11/12/2014	52 AMEX		182.06
X	Sales Decrease	0521141112	11/12/2014	52 Cash		449.29
X	Sales Decrease	0525141112	11/12/2014	52 Visa Master Card		3,049.23
X	Sales Decrease	0534141112	11/12/2014	53 AMEX		137.33
X	Sales Decrease	0531141112	11/12/2014	53 Cash		100.85
X	Sales Decrease	0535141112	11/12/2014	53 Visa Master Card		1,055.46
X	Sales Decrease	0544141112	11/12/2014	54 AMEX		262.74
X	Sales Decrease	0541141112	11/12/2014	54 Cash		110.14
X	Sales Decrease	0545141112	11/12/2014	54 Visa Master Card		1,200.30
X	Sales Decrease	0554141112	11/12/2014	55 AMEX		57.06
X	Sales Decrease	0551141112	11/12/2014	55 Cash		204.65
X	Sales Decrease	0555141112	11/12/2014	55 Visa Master Card		1,407.30

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Decrease	0564141112	11/12/2014	56 AMEX		243.52
X	Sales Decrease	0561141112	11/12/2014	56 Cash		179.95
X	Sales Decrease	0565141112	11/12/2014	56 Visa Master Card		1,253.67
X	Sales Decrease	0574141112	11/12/2014	57 AMEX		175.68
X	Sales Decrease	0571141112	11/12/2014	57 Cash		40.35
X	Sales Decrease	0575141112	11/12/2014	57 Visa Master Card		638.10
X	Sales Decrease	0584141112	11/12/2014	58 AMEX		67.03
X	Sales Decrease	0581141112	11/12/2014	58 Cash		96.88
X	Sales Decrease	0585141112	11/12/2014	58 Visa Master Card		1,051.57
X	Sales Decrease	0594141112	11/12/2014	59 AMEX		32.72
X	Sales Decrease	0591141112	11/12/2014	59 Cash		343.07
X	Sales Decrease	0595141112	11/12/2014	59 Visa Master Card		898.16
X	Sales Decrease	0064141112	11/12/2014	6 AMEX		138.99
X	Sales Decrease	0061141112	11/12/2014	6 Cash		363.12
X	Sales Decrease	0065141112	11/12/2014	6 Visa Master Card		1,514.23
X	Sales Decrease	0614141112	11/12/2014	61 AMEX		35.87
X	Sales Decrease	0611141112	11/12/2014	61 Cash		101.98
X	Sales Decrease	0615141112	11/12/2014	61 Visa Master Card		788.94
X	Sales Decrease	0624141112	11/12/2014	62 AMEX		647.81
X	Sales Decrease	0621141112	11/12/2014	62 Cash		168.30
X	Sales Decrease	0625141112	11/12/2014	62 Visa Master Card		671.87
X	Sales Decrease	0074141112	11/12/2014	7 AMEX		745.24
X	Sales Decrease	0071141112	11/12/2014	7 Cash		294.75

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Decrease	0075141112	11/12/2014	7 Visa Master Card		2,016.36
X	Sales Decrease	0084141112	11/12/2014	8 AMEX		322.20
X	Sales Decrease	0081141112	11/12/2014	8 Cash		196.98
X	Sales Decrease	0085141112	11/12/2014	8 Visa Master Card		2,627.06
X	Sales Decrease	0094141112	11/12/2014	9 AMEX		299.10
X	Sales Decrease	0091141112	11/12/2014	9 Cash		169.57
X	Sales Decrease	0095141112	11/12/2014	9 Visa Master Card		1,620.96
X	Sales Increase	0014141113	11/13/2014	1 AMEX	618.90	
X	Sales Increase	0011141113	11/13/2014	1 Cash	173.95	
X	Sales Increase	0015141113	11/13/2014	1 Visa Master Card	1,265.79	
X	Sales Increase	0104141113	11/13/2014	10 AMEX	817.07	
X	Sales Increase	0101141113	11/13/2014	10 Cash	322.33	
X	Sales Increase	0105141113	11/13/2014	10 Visa Master Card	1,776.04	
X	Sales Increase	0114141113	11/13/2014	11 AMEX	449.13	
X	Sales Increase	0111141113	11/13/2014	11 Cash	45.30	
X	Sales Increase	0115141113	11/13/2014	11 Visa Master Card	661.69	
X	Sales Increase	0124141113	11/13/2014	12 AMEX	582.78	
X	Sales Increase	0121141113	11/13/2014	12 Cash	140.17	
X	Sales Increase	0125141113	11/13/2014	12 Visa Master Card	2,007.23	
X	Sales Increase	0144141113	11/13/2014	14 AMEX	1,732.65	
X	Sales Increase	0141141113	11/13/2014	14 Cash	32.03	
X	Sales Increase	0145141113	11/13/2014	14 Visa Master Card	2,251.30	
X	Sales Increase	0154141113	11/13/2014	15 AMEX	594.66	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0151141113	11/13/2014	15 Cash	289.16	
X	Sales Increase	0155141113	11/13/2014	15 Visa Master Card	1,002.85	
X	Sales Increase	0164141113	11/13/2014	16 AMEX	151.11	
X	Sales Increase	0161141113	11/13/2014	16 Cash	140.69	
X	Sales Increase	0165141113	11/13/2014	16 Visa Master Card	1,222.96	
X	Sales Increase	0174141113	11/13/2014	17 AMEX	205.11	
X	Sales Increase	0171141113	11/13/2014	17 Cash	44.54	
X	Sales Increase	0175141113	11/13/2014	17 Visa Master Card	3,981.57	
X	Sales Increase	0184141113	11/13/2014	18 AMEX	1,002.23	
X	Sales Increase	0181141113	11/13/2014	18 Cash	205.52	
X	Sales Increase	0185141113	11/13/2014	18 Visa Master Card	2,819.04	
X	Sales Increase	0204141113	11/13/2014	20 AMEX	624.20	
X	Sales Increase	0201141113	11/13/2014	20 Cash	113.15	
X	Sales Increase	0205141113	11/13/2014	20 Visa Master Card	2,513.63	
X	Sales Increase	0214141113	11/13/2014	21 AMEX	81.81	
X	Sales Increase	0211141113	11/13/2014	21 Cash	85.21	
X	Sales Increase	0215141113	11/13/2014	21 Visa Master Card	2,066.07	
X	Sales Increase	0224141113	11/13/2014	22 AMEX	444.44	
X	Sales Increase	0221141113	11/13/2014	22 Cash	202.87	
X	Sales Increase	0225141113	11/13/2014	22 Visa Master Card	2,405.31	
X	Sales Increase	0234141113	11/13/2014	23 AMEX	142.72	
X	Sales Increase	0231141113	11/13/2014	23 Cash	355.89	
X	Sales Increase	0235141113	11/13/2014	23 Visa Master Card	1,980.33	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0244141113	11/13/2014	24 AMEX	60.00	
X	Sales Increase	0241141113	11/13/2014	24 Cash	50.02	
X	Sales Increase	0245141113	11/13/2014	24 Visa Master Card	1,641.07	
X	Sales Increase	0254141113	11/13/2014	25 AMEX	1,241.17	
X	Sales Increase	0251141113	11/13/2014	25 Cash	210.59	
X	Sales Increase	0255141113	11/13/2014	25 Visa Master Card	1,140.40	
X	Sales Increase	0264141113	11/13/2014	26 AMEX	763.79	
X	Sales Increase	0261141113	11/13/2014	26 Cash	230.15	
X	Sales Increase	0265141113	11/13/2014	26 Visa Master Card	1,918.64	
X	Sales Increase	0274141113	11/13/2014	27 AMEX	120.20	
X	Sales Increase	0271141113	11/13/2014	27 Cash	42.96	
X	Sales Increase	0275141113	11/13/2014	27 Visa Master Card	1,623.92	
X	Sales Increase	0284141113	11/13/2014	28 AMEX	216.99	
X	Sales Increase	0281141113	11/13/2014	28 Cash	285.89	
X	Sales Increase	0285141113	11/13/2014	28 Visa Master Card	1,021.58	
X	Sales Increase	0294141113	11/13/2014	29 AMEX	28.72	
X	Sales Increase	0291141113	11/13/2014	29 Cash	225.87	
X	Sales Increase	0295141113	11/13/2014	29 Visa Master Card	941.32	
X	Sales Increase	0304141113	11/13/2014	30 AMEX	8,254.95	
X	Sales Increase	0309141113	11/13/2014	30 Paypal	19,559.61	
X	Sales Increase	0305141113	11/13/2014	30 Visa Master Card	47,671.24	
X	Sales Increase	0314141113	11/13/2014	31 AMEX	337.91	
X	Sales Increase	0311141113	11/13/2014	31 Cash	443.28	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0315141113	11/13/2014	31 Visa Master Card	2,191.11	
X	Sales Increase	0324141113	11/13/2014	32 AMEX	212.67	
X	Sales Increase	0321141113	11/13/2014	32 Cash	185.80	
X	Sales Increase	0325141113	11/13/2014	32 Visa Master Card	1,623.77	
X	Sales Increase	0334141113	11/13/2014	33 AMEX	106.64	
X	Sales Increase	0331141113	11/13/2014	33 Cash	225.47	
X	Sales Increase	0335141113	11/13/2014	33 Visa Master Card	1,191.05	
X	Sales Increase	0344141113	11/13/2014	34 AMEX	1,042.42	
X	Sales Increase	0341141113	11/13/2014	34 Cash	313.44	
X	Sales Increase	0345141113	11/13/2014	34 Visa Master Card	2,052.28	
X	Sales Increase	0354141113	11/13/2014	35 AMEX	130.69	
X	Sales Increase	0351141113	11/13/2014	35 Cash	72.79	
X	Sales Increase	0355141113	11/13/2014	35 Visa Master Card	1,399.51	
X	Sales Increase	0364141113	11/13/2014	36 AMEX	705.32	
X	Sales Increase	0361141113	11/13/2014	36 Cash	510.74	
X	Sales Increase	0365141113	11/13/2014	36 Visa Master Card	2,557.69	
X	Sales Increase	0374141113	11/13/2014	37 AMEX	100.00	
X	Sales Increase	0371141113	11/13/2014	37 Cash	22.43	
X	Sales Increase	0375141113	11/13/2014	37 Visa Master Card	1,298.37	
X	Sales Increase	0384141113	11/13/2014	38 AMEX	216.40	
X	Sales Increase	0381141113	11/13/2014	38 Cash	308.68	
X	Sales Increase	0385141113	11/13/2014	38 Visa Master Card	844.32	
X	Sales Increase	0394141113	11/13/2014	39 AMEX	292.42	



# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0391141113	11/13/2014	39 Cash	318.77	
X	Sales Increase	0395141113	11/13/2014	39 Visa Master Card	2,285.82	
X	Sales Increase	0044141113	11/13/2014	4 AMEX	25.10	
X	Sales Increase	0041141113	11/13/2014	4 Cash	522.40	
X	Sales Increase	0045141113	11/13/2014	4 Visa Master Card	1,314.79	
X	Sales Increase	0404141113	11/13/2014	40 AMEX	168.45	
X	Sales Increase	0401141113	11/13/2014	40 Cash	838.29	
X	Sales Increase	0405141113	11/13/2014	40 Visa Master Card	3,219.01	
X	Sales Increase	0414141113	11/13/2014	41 AMEX	225.76	
X	Sales Increase	0411141113	11/13/2014	41 Cash	317.43	
X	Sales Increase	0415141113	11/13/2014	41 Visa Master Card	2,035.47	
X	Sales Increase	0424141113	11/13/2014	42 AMEX	374.22	
X	Sales Increase	0421141113	11/13/2014	42 Cash	271.04	
X	Sales Increase	0425141113	11/13/2014	42 Visa Master Card	1,039.81	
X	Sales Increase	0434141113	11/13/2014	43 AMEX	12.40	
X	Sales Increase	0431141113	11/13/2014	43 Cash	22.00	
X	Sales Increase	0435141113	11/13/2014	43 Visa Master Card	1,517.34	
X	Sales Increase	0444141113	11/13/2014	44 AMEX	395.22	
X	Sales Increase	0441141113	11/13/2014	44 Cash	236.71	
X	Sales Increase	0445141113	11/13/2014	44 Visa Master Card	907.97	
X	Sales Increase	0454141113	11/13/2014	45 AMEX	202.93	
X	Sales Increase	0451141113	11/13/2014	45 Cash	113.90	
X	Sales Increase	0455141113	11/13/2014	45 Visa Master Card	1,475.44	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0464141113	11/13/2014	46 AMEX	212.79	
X	Sales Increase	0461141113	11/13/2014	46 Cash	319.44	
X	Sales Increase	0465141113	11/13/2014	46 Visa Master Card	203.52	
X	Sales Increase	0474141113	11/13/2014	47 AMEX	358.11	
X	Sales Increase	0471141113	11/13/2014	47 Cash	206.62	
X	Sales Increase	0475141113	11/13/2014	47 Visa Master Card	1,664.01	
X	Sales Increase	0484141113	11/13/2014	48 AMEX	205.92	
X	Sales Increase	0481141113	11/13/2014	48 Cash	236.68	
X	Sales Increase	0485141113	11/13/2014	48 Visa Master Card	1,531.32	
X	Sales Increase	0491141113	11/13/2014	49 Cash	146.22	
X	Sales Increase	0495141113	11/13/2014	49 Visa Master Card	1,109.82	
X	Sales Increase	0504141113	11/13/2014	50 AMEX	356.14	
X	Sales Increase	0501141113	11/13/2014	50 Cash	347.97	
X	Sales Increase	0505141113	11/13/2014	50 Visa Master Card	896.49	
X	Sales Increase	0514141113	11/13/2014	51 AMEX	211.30	
X	Sales Increase	0511141113	11/13/2014	51 Cash	146.36	
X	Sales Increase	0515141113	11/13/2014	51 Visa Master Card	1,379.45	
X	Sales Increase	0524141113	11/13/2014	52 AMEX	401.43	
X	Sales Increase	0521141113	11/13/2014	52 Cash	283.38	
X	Sales Increase	0525141113	11/13/2014	52 Visa Master Card	1,837.39	
X	Sales Increase	0534141113	11/13/2014	53 AMEX	260.46	
X	Sales Increase	0531141113	11/13/2014	53 Cash	288.57	
X	Sales Increase	0535141113	11/13/2014	53 Visa Master Card	1,156.16	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0544141113	11/13/2014	54 AMEX	120.48	
X	Sales Increase	0541141113	11/13/2014	54 Cash	169.56	
X	Sales Increase	0545141113	11/13/2014	54 Visa Master Card	420.03	
X	Sales Increase	0554141113	11/13/2014	55 AMEX	165.90	
X	Sales Increase	0551141113	11/13/2014	55 Cash	681.84	
X	Sales Increase	0555141113	11/13/2014	55 Visa Master Card	728.71	
X	Sales Increase	0564141113	11/13/2014	56 AMEX	122.86	
X	Sales Increase	0561141113	11/13/2014	56 Cash	381.22	
X	Sales Increase	0565141113	11/13/2014	56 Visa Master Card	703.15	
X	Sales Increase	0574141113	11/13/2014	57 AMEX	577.69	
X	Sales Increase	0571141113	11/13/2014	57 Cash	92.39	
X	Sales Increase	0575141113	11/13/2014	57 Visa Master Card	1,320.97	
X	Sales Increase	0584141113	11/13/2014	58 AMEX	36.11	
X	Sales Increase	0581141113	11/13/2014	58 Cash	82.49	
X	Sales Increase	0585141113	11/13/2014	58 Visa Master Card	2,180.74	
X	Sales Increase	0591141113	11/13/2014	59 Cash	259.53	
X	Sales Increase	0595141113	11/13/2014	59 Visa Master Card	1,164.27	
X	Sales Increase	0064141113	11/13/2014	6 AMEX	539.14	
X	Sales Increase	0061141113	11/13/2014	6 Cash	544.32	
X	Sales Increase	0065141113	11/13/2014	6 Visa Master Card	1,408.67	
X	Sales Increase	0614141113	11/13/2014	61 AMEX	407.37	
X	Sales Increase	0611141113	11/13/2014	61 Cash	433.14	
X	Sales Increase	0615141113	11/13/2014	61 Visa Master Card	1,220.44	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0624141113	11/13/2014	62 AMEX	124.49	
X	Sales Increase	0621141113	11/13/2014	62 Cash	350.20	
X	Sales Increase	0625141113	11/13/2014	62 Visa Master Card	467.88	
X	Sales Increase	0074141113	11/13/2014	7 AMEX	1,206.31	
X	Sales Increase	0071141113	11/13/2014	7 Cash	455.62	
X	Sales Increase	0075141113	11/13/2014	7 Visa Master Card	3,599.74	
X	Sales Increase	0084141113	11/13/2014	8 AMEX	214.00	
X	Sales Increase	0081141113	11/13/2014	8 Cash	290.17	
X	Sales Increase	0085141113	11/13/2014	8 Visa Master Card	1,894.38	
X	Sales Increase	0094141113	11/13/2014	9 AMEX	1,478.38	
X	Sales Increase	0091141113	11/13/2014	9 Cash	69.40	
X	Sales Increase	0095141113	11/13/2014	9 Visa Master Card	3,668.30	
X	Sales Increase	0261141120	11/20/2014	26 Cash	231.56	
X	Sales Increase	0265141120	11/20/2014	26 Visa Master Card	1,162.11	
X	Sales Increase	0264141120	11/20/2014	26 AMEX	420.54	
X	ACH Debit	0000016302	11/26/2014	Great American Transfer		344,581.49
X	ACH Credit	0000000348	11/26/2014	Great American Transer	178,477.12	
X	ACH Credit	0000000349	11/6/2014	Great American Transfer	293,036.20	
X	Bank Charge	0000002312	11/3/2014	Prior Period Bank Fees-BBT		5.00
X	Bank Charge	0000002313	11/21/2014	Prior Period Bank Fees - BBT		81.76
X	Bank Charge	0000002314	11/17/2014	Prior Period Bank Fees - BOA		2,777.11
X	Bank Charge	0000002315	11/17/2014	Prior Period Bank Fees - Chase		887.81
X	Bank Charge	0000002316	11/19/2014	Prior Period Bank Fees - MBF		129.71
X	Bank Charge	0000002317	11/17/2014	Prior Period Bank Fees - US Bank		505.29
X	ACH Debit	0000016303	11/28/2014	Tfer to Dorsey Escrow Acct		110,000.00
X	ACH Debit	0000016304	11/28/2014	Endicia Postage		100.00
X	Bank Transfer F	0000000902	11/4/2014	Payroll Check Transfer		8,400.00
X	Bank Transfer F	0000000903	11/18/2014	Payroll Check Transfer		4,000.00

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Bank Transfer F	0000000904	11/28/2014	Payroll Check Transfer		2,000.00
X	Bank Transfer F	0000000905	11/5/2014	UCC Escrow Transfer		312,500.00
X	Bank Transfer F	0000000906	11/28/2014	UCC Escrow Transfer		75,000.00
X	Bank Transfer F	0000000907	11/14/2014	UCC Escrow Transfer		37,500.00
X	Bank Transfer F	0000000908	11/4/2014	Sales Tax Liability Transfer		44,668.51
X	Bank Transfer F	0000000909	11/24/2014	Sales Tax Liability Transfer		107,016.10
X	Bank Transfer F	0000000910	11/18/2014	Sales Tax Liability Transfer		182,680.27
X	ACH Debit	0000016305	11/3/2014	V/M Fees 30		22,015.25
X	ACH Debit	0000016306	11/3/2014	V/M Fees 40		2,486.34
X	ACH Debit	0000016307	11/3/2014	V/M Fees 7		2,073.90
X	ACH Debit	0000016308	11/3/2014	V/M Fees 1		1,670.27
X	ACH Debit	0000016309	11/3/2014	V/M Fees 26		1,666.35
X	ACH Debit	0000016310	11/3/2014	V/M Fees 17		1,534.28
X	ACH Debit	0000016311	11/3/2014	V/M Fees 18		1,483.15
X	ACH Debit	0000016312	11/3/2014	V/M Fees 23		1,468.44
X	ACH Debit	0000016313	11/3/2014	V/M Fees 36		1,442.66
X	ACH Debit	0000016314	11/3/2014	V/M Fees 50		1,406.39
X	ACH Debit	0000016315	11/3/2014	V/M Fees 22		1,367.36
X	ACH Debit	0000016316	11/3/2014	V/M Fees 16		1,324.39
X	ACH Debit	0000016317	11/3/2014	V/M Fees 20		1,301.41
X	ACH Debit	0000016318	11/3/2014	V/M Fees 24		1,275.90
X	ACH Debit	0000016319	11/3/2014	V/M Fees 43		1,268.09
X	ACH Debit	0000016320	11/3/2014	V/M Fees 15		1,260.98
X	ACH Debit	0000016321	11/3/2014	V/M Fees 52		1,237.38
X	ACH Debit	0000016322	11/3/2014	V/M Fees 21		1,236.83
X	ACH Debit	0000016323	11/3/2014	V/M Fees 61		1,220.11
X	ACH Debit	0000016324	11/3/2014	V/M Fees 8		1,208.07
X	ACH Debit	0000016325	11/3/2014	V/M Fees 25		1,206.81
X	ACH Debit	0000016326	11/3/2014	V/M Fees 46		1,206.72
X	ACH Debit	0000016327	11/3/2014	V/M Fees 45		1,205.27
X	ACH Debit	0000016328	11/3/2014	V/M Fees 49		1,150.62
X	ACH Debit	0000016329	11/3/2014	V/M Fees 32		1,132.66
X	ACH Debit	0000016330	11/3/2014	V/M Fees 48		1,132.50
X	ACH Debit	0000016331	11/3/2014	V/M Fees 35		1,116.63
X	ACH Debit	0000016332	11/3/2014	V/M Fees 6		1,092.63
X	ACH Debit	0000016333	11/3/2014	V/M Fees 51		1,077.03

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## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	ACH Debit	0000016334	11/3/2014	V/M Fees 41		1,073.19
X	ACH Debit	0000016335	11/3/2014	V/M Fees 31		1,065.39
X	ACH Debit	0000016336	11/3/2014	V/M Fees 29		1,046.62
X	ACH Debit	0000016337	11/3/2014	V/M Fees 9		1,045.00
X	ACH Debit	0000016338	11/3/2014	V/M Fees 58		1,042.17
X	ACH Debit	0000016339	11/3/2014	V/M Fees 10		1,032.55
X	ACH Debit	0000016340	11/3/2014	V/M Fees 12		1,029.77
X	ACH Debit	0000016341	11/3/2014	V/M Fees 59		998.11
X	ACH Debit	0000016342	11/3/2014	V/M Fees 42		978.61
X	ACH Debit	0000016343	11/3/2014	V/M Fees 47		959.20
X	ACH Debit	0000016344	11/3/2014	V/M Fees 27		934.04
X	ACH Debit	0000016345	11/3/2014	V/M Fees 34		931.86
X	ACH Debit	0000016346	11/3/2014	V/M Fees 33		925.93
X	ACH Debit	0000016347	11/3/2014	V/M Fees 62		887.19
X	ACH Debit	0000016348	11/3/2014	V/M Fees 57		873.59
X	ACH Debit	0000016349	11/3/2014	V/M Fees 39		857.75
X	ACH Debit	0000016350	11/3/2014	V/M Fees 37		838.31
X	ACH Debit	0000016351	11/3/2014	V/M Fees 55		837.76
X	ACH Debit	0000016352	11/3/2014	V/M Fees 11		802.70
X	ACH Debit	0000016353	11/3/2014	V/M Fees 38		793.68
X	ACH Debit	0000016354	11/3/2014	V/M Fees 54		785.77
X	ACH Debit	0000016355	11/3/2014	V/M Fees 4		753.57
X	ACH Debit	0000016356	11/3/2014	V/M Fees 56		733.79
X	ACH Debit	0000016357	11/3/2014	V/M Fees 14		685.52
X	ACH Debit	0000016358	11/3/2014	V/M Fees 53		650.77
X	ACH Debit	0000016359	11/3/2014	V/M Fees 44		517.56
X	ACH Debit	0000016360	11/3/2014	V/M Fees 28		374.49
X	ACH Debit	0000016361	11/3/2014	AMEX Fees 6		7.95
X	ACH Debit	0000016362	11/5/2014	AMEX Fees 30		7,450.79
X	ACH Debit	0000016363	11/5/2014	AMEX Fees 7		881.72
X	ACH Debit	0000016364	11/5/2014	AMEX Fees 57		696.97
X	ACH Debit	0000016365	11/5/2014	AMEX Fees 18		680.26
X	ACH Debit	0000016366	11/5/2014	AMEX Fees 9		669.71
X	ACH Debit	0000016367	11/5/2014	AMEX Fees 15		653.35
X	ACH Debit	0000016368	11/5/2014	AMEX Fees 25		630.70
X	ACH Debit	0000016369	11/5/2014	AMEX Fees 1		598.73
X	ACH Debit	0000016370	11/5/2014	AMEX Fees 22		598.19
X	ACH Debit	0000016371	11/5/2014	AMEX Fees 12		585.60
X	ACH Debit	0000016372	11/5/2014	AMEX Fees 36		568.31
X	ACH Debit	0000016373	11/5/2014	AMEX Fees 8		544.56
X	ACH Debit	0000016374	11/5/2014	AMEX Fees 31		540.49

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	ACH Debit	0000016375	11/5/2014	AMEX Fees 26		527.63
X	ACH Debit	0000016376	11/5/2014	AMEX Fees 20		525.54
X	ACH Debit	0000016377	11/5/2014	AMEX Fees 42		521.04
X	ACH Debit	0000016378	11/5/2014	AMEX Fees 32		503.61
X	ACH Debit	0000016379	11/5/2014	AMEX Fees 35		501.55
X	ACH Debit	0000016380	11/5/2014	AMEX Fees 45		492.26
X	ACH Debit	0000016381	11/5/2014	AMEX Fees 50		490.51
X	ACH Debit	0000016382	11/5/2014	AMEX Fees 38		478.05
X	ACH Debit	0000016383	11/5/2014	AMEX Fees 62		450.35
X	ACH Debit	0000016384	11/5/2014	AMEX Fees 17		445.75
X	ACH Debit	0000016385	11/5/2014	AMEX Fees 40		420.98
X	ACH Debit	0000016386	11/5/2014	AMEX Fees 33		397.71
X	ACH Debit	0000016387	11/5/2014	AMEX Fees 37		384.38
X	ACH Debit	0000016388	11/5/2014	AMEX Fees 61		341.58
X	ACH Debit	0000016389	11/5/2014	AMEX Fees 27		333.78
X	ACH Debit	0000016390	11/5/2014	AMEX Fees 10		319.60
X	ACH Debit	0000016391	11/5/2014	AMEX Fees 16		317.74
X	ACH Debit	0000016392	11/5/2014	AMEX Fees 46		308.43
X	ACH Debit	0000016393	11/5/2014	AMEX Fees 34		300.87
X	ACH Debit	0000016394	11/5/2014	AMEX Fees 52		299.49
X	ACH Debit	0000016395	11/5/2014	AMEX Fees 14		297.20
X	ACH Debit	0000016396	11/5/2014	AMEX Fees 56		291.96
X	ACH Debit	0000016397	11/5/2014	AMEX Fees 6		283.39
X	ACH Debit	0000016398	11/5/2014	AMEX Fees 51		282.21
X	ACH Debit	0000016399	11/5/2014	AMEX Fees 4		280.31
X	ACH Debit	0000016400	11/5/2014	AMEX Fees 21		270.75
X	ACH Debit	0000016401	11/5/2014	AMEX Fees 24		263.30
X	ACH Debit	0000016402	11/5/2014	AMEX Fees 23		238.63
X	ACH Debit	0000016403	11/5/2014	AMEX Fees 29		228.97
X	ACH Debit	0000016404	11/5/2014	AMEX Fees 47		227.27
X	ACH Debit	0000016405	11/5/2014	AMEX Fees 58		220.67
X	ACH Debit	0000016406	11/5/2014	AMEX Fees 41		215.26
X	ACH Debit	0000016407	11/5/2014	AMEX Fees 49		212.70
X	ACH Debit	0000016408	11/5/2014	AMEX Fees 39		201.20
X	ACH Debit	0000016409	11/5/2014	AMEX Fees 55		196.02
X	ACH Debit	0000016410	11/5/2014	AMEX Fees 43		185.85
X	ACH Debit	0000016411	11/5/2014	AMEX Fees 53		184.74
X	ACH Debit	0000016412	11/5/2014	AMEX Fees 48		173.30
X	ACH Debit	0000016413	11/5/2014	AMEX Fees 28		151.67
X	ACH Debit	0000016414	11/5/2014	AMEX Fees 11		146.34
X	ACH Debit	0000016415	11/5/2014	AMEX Fees 44		124.89

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	ACH Debit	0000016416	11/5/2014	AMEX Fees 11		122.79
X	ACH Debit	0000016417	11/5/2014	AMEX Fees 59		89.03
X	ACH Debit	0000016418	11/4/2014	V/M Fees 30		20.00
X	ACH Debit	0000016419	11/4/2014	AMEX Fees 11		0.65
X	ACH Debit	0000016420	11/4/2014	AMEX Fees 53		0.65
X	ACH Debit	0000016421	11/12/2014	ACH DIRECT Check Fees 1		5.00
X	ACH Debit	0000016422	11/12/2014	ACH DIRECT Check Fees 4		5.00
X	ACH Debit	0000016423	11/12/2014	ACH DIRECT Check Fees 6		5.00
X	ACH Debit	0000016424	11/12/2014	ACH DIRECT Check Fees 7		5.00
X	ACH Debit	0000016425	11/12/2014	ACH DIRECT Check Fees 8		5.00
X	ACH Debit	0000016426	11/12/2014	ACH DIRECT Check Fees 9		5.00
X	ACH Debit	0000016427	11/12/2014	ACH DIRECT Check Fees 10		5.00
X	ACH Debit	0000016428	11/12/2014	ACH DIRECT Check Fees 11		5.00
X	ACH Debit	0000016429	11/12/2014	ACH DIRECT Check Fees 12		5.00
X	ACH Debit	0000016430	11/12/2014	ACH DIRECT Check Fees 14		5.00
X	ACH Debit	0000016431	11/12/2014	ACH DIRECT Check Fees 15		5.00
X	ACH Debit	0000016432	11/12/2014	ACH DIRECT Check Fees 16		5.00
X	ACH Debit	0000016433	11/12/2014	ACH DIRECT Check Fees 17		5.00
X	ACH Debit	0000016434	11/12/2014	ACH DIRECT Check Fees 18		5.00
X	ACH Debit	0000016435	11/12/2014	ACH DIRECT Check Fees 20		5.00
X	ACH Debit	0000016436	11/12/2014	ACH DIRECT Check Fees 21		5.00
X	ACH Debit	0000016437	11/12/2014	ACH DIRECT Check Fees 22		5.00
X	ACH Debit	0000016438	11/12/2014	ACH DIRECT Check Fees 23		5.00
X	ACH Debit	0000016439	11/12/2014	ACH DIRECT Check Fees 24		5.00
X	ACH Debit	0000016440	11/12/2014	ACH DIRECT Check Fees 25		5.00
X	ACH Debit	0000016441	11/12/2014	ACH DIRECT Check Fees 26		5.00
X	ACH Debit	0000016442	11/12/2014	ACH DIRECT Check Fees 27		5.00
X	ACH Debit	0000016443	11/12/2014	ACH DIRECT Check Fees 28		5.00
X	ACH Debit	0000016444	11/12/2014	ACH DIRECT Check Fees 29		5.00
X	ACH Debit	0000016445	11/12/2014	ACH DIRECT Check Fees 31		5.00
X	ACH Debit	0000016446	11/12/2014	ACH DIRECT Check Fees 32		5.00
X	ACH Debit	0000016447	11/12/2014	ACH DIRECT Check Fees 33		5.00
X	ACH Debit	0000016448	11/12/2014	ACH DIRECT Check Fees 34		5.00
X	ACH Debit	0000016449	11/12/2014	ACH DIRECT Check Fees 35		5.00
X	ACH Debit	0000016450	11/12/2014	ACH DIRECT Check Fees 36		5.00
X	ACH Debit	0000016451	11/12/2014	ACH DIRECT Check Fees 37		5.00
X	ACH Debit	0000016452	11/12/2014	ACH DIRECT Check Fees 38		5.00
X	ACH Debit	0000016453	11/12/2014	ACH DIRECT Check Fees 39		5.00
X	ACH Debit	0000016454	11/12/2014	ACH DIRECT Check Fees 40		5.00
X	ACH Debit	0000016455	11/12/2014	ACH DIRECT Check Fees 41		5.00
X	ACH Debit	0000016456	11/12/2014	ACH DIRECT Check Fees 42		5.00



# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	ACH Debit	0000016457	11/12/2014	ACH DIRECT Check Fees 43		5.00
X	ACH Debit	0000016458	11/12/2014	ACH DIRECT Check Fees 44		5.00
X	ACH Debit	0000016459	11/12/2014	ACH DIRECT Check Fees 45		5.00
X	ACH Debit	0000016460	11/12/2014	ACH DIRECT Check Fees 46		5.00
X	ACH Debit	0000016461	11/12/2014	ACH DIRECT Check Fees 47		5.00
X	ACH Debit	0000016462	11/12/2014	ACH DIRECT Check Fees 48		5.00
X	ACH Debit	0000016463	11/12/2014	ACH DIRECT Check Fees 49		5.00
X	ACH Debit	0000016464	11/12/2014	ACH DIRECT Check Fees 50		5.00
X	ACH Debit	0000016465	11/12/2014	ACH DIRECT Check Fees 51		5.00
X	ACH Debit	0000016466	11/12/2014	ACH DIRECT Check Fees 52		5.00
X	ACH Debit	0000016467	11/12/2014	ACH DIRECT Check Fees 53		5.00
X	ACH Debit	0000016468	11/12/2014	ACH DIRECT Check Fees 54		5.00
X	ACH Debit	0000016469	11/12/2014	ACH DIRECT Check Fees 55		5.00
X	ACH Debit	0000016470	11/12/2014	ACH DIRECT Check Fees 56		5.00
X	ACH Debit	0000016471	11/12/2014	ACH DIRECT Check Fees 57		5.00
X	ACH Debit	0000016472	11/12/2014	ACH DIRECT Check Fees 58		5.00
X	ACH Debit	0000016473	11/12/2014	ACH DIRECT Check Fees 59		5.00
X	ACH Debit	0000016474	11/12/2014	ACH DIRECT Check Fees 61		5.00
X	ACH Debit	0000016475	11/12/2014	ACH DIRECT Check Fees 62		5.00
X	ACH Debit	0000016476	11/12/2014	ACH DIRECT Check Fees		19.95
X	ACH Debit	0000016477	11/14/2014	TSYS Chargeback ST 45		39.12
X	ACH Debit	0000016478	11/24/2014	TSYS Chargeback ST 30		218.83
X	ACH Debit	0000016479	11/25/2014	TSYS Chargeback ST 15		11.40
X	ACH Debit	0000016480	11/26/2014	TSYS Chargeback ST 20		32.68
X	ACH Debit	0000016481	11/28/2014	TSYS Chargeback ST 30		374.97
X	ACH Debit	0000016482	11/12/2014	Canada Payroll 11/12/2014		4,614.02
X	ACH Debit	0000016483	11/26/2014	Canada Payroll 11/26/2014		5,166.46
X	Bank Transfer T	0000000911	11/17/2014	Sales Taxes Paid Through Wells Main	350,942.72	
X	ACH Debit	0000016484	11/5/2014	Transfer Funds		5,000.00
X	ACH Debit	0000016485	11/26/2014	Transfer Funds		10,000.00
X	ACH Debit	0000016486	11/25/2014	ZA One Loan Pymt		140,000.00
X	Sales Decrease	0000000835	11/2/2014	30 Kart Intransit Iglobal Reversal		35.05
X	Sales Decrease	0000000836	11/2/2014	30 Kart Intransit PayPal Reversal		4,686.80
X	Misc. Bank Cred	0000004582	11/29/2014	54 Amex Fees		279.37
X	EFT	0000000341	11/5/2014	Sage Software Inc.		879.27
X	EFT	0000000342	11/5/2014	Clutch Holdings LLC		1,150.20
X	EFT	0000000343	11/13/2014	Taxware LLC		185,898.39
X	EFT	0000000344	11/18/2014	Taxware LLC		7,519.42

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	EFT	0000000345	11/21/2014	Taxware LLC		21,791.91
X	EFT	0000000346	11/18/2014	Colorado Department of Revenue		7,700.00
X	EFT	0000000347	11/19/2014	City and County of Broomfield		4,116.53
X	EFT	0000000348	11/19/2014	New York State Sales Tax		15,229.80
X	EFT	0000000349	11/20/2014	Illinois Department of Revenue		12,172.00
X	EFT	0000000350	11/25/2014	Washington State Department of Revenue		22,741.45
X	Bank Transfer T	0000000919	11/18/2014	Colorado Sales Tax Payment for October Liability	7,700.00	
X	Bank Transfer T	0000000920	11/19/2014	Broomfield Sales Tax Payment for October Liability	4,116.53	
X	Bank Transfer T	0000000921	11/19/2014	New York Sales Tax Payment for October Liability	15,229.80	
X	Bank Transfer T	0000000922	1/20/2014	Illinois Sales Tax Payment for October Liability	12,172.00	
X	Bank Transfer T	0000000923	11/25/2014	Washington Sales Tax Payment for October Liability	22,741.45	
X	EFT	0000000351	11/5/2014	Tennessee Department of Revenue		3,266.00
X	EFT	0000000352	11/13/2014	The Buckner Company		50,945.00
X	EFT	0000000353	11/17/2014	Taxware LLC		135,733.00
X	EFT	0000000354	11/26/2014	State of New Jersey		50.00
X	Sales Decrease	0000000838	11/29/2014	30 Kart Intransit PayPal		2,703.62
X	Misc. Bank Cred	0000004625	11/29/2014	30 Iglobal Shortage		177.52
X	Misc. Bank Cred	0000004626	11/29/2014	Over/Short Store 1		305.33
X	Misc. Bank Cred	0000004627	11/29/2014	Over/Short Store 6		199.03
X	Misc. Bank Cred	0000004628	11/29/2014	Over/Short Store 7		2.50
X	Misc. Bank Cred	0000004629	11/29/2014	Over/Short Store 14		178.68
X	Misc. Bank Cred	0000004630	11/29/2014	Over/Short Store 15		0.66
X	Misc. Bank Cred	0000004631	11/29/2014	Over/Short Store 16		199.86
X	Misc. Bank Cred	0000004632	11/29/2014	Over/Short Store 17		7.79
X	Misc. Bank Cred	0000004633	11/29/2014	Over/Short Store 18		4.90
X	Misc. Bank Cred	0000004634	11/29/2014	Over/Short Store 21		130.45
X	Misc. Bank Cred	0000004635	11/29/2014	Over/Short Store 22		199.61
X	Misc. Bank Cred	0000004636	11/29/2014	Over/Short Store 23		199.69

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Misc. Bank Cred	0000004637	11/29/2014	Over/Short Store 24		161.71
X	Misc. Bank Cred	0000004638	11/29/2014	Over/Short Store 25		0.64
X	Misc. Bank Cred	0000004639	11/29/2014	Over/Short Store 29		200.29
X	Misc. Bank Cred	0000004640	11/29/2014	Over/Short Store 34		333.79
X	Misc. Bank Cred	0000004641	11/29/2014	Over/Short Store 35		0.02
X	Misc. Bank Cred	0000004642	11/29/2014	Over/Short Store 38		75.00
X	Misc. Bank Cred	0000004643	11/29/2014	Over/Short Store 39		5.08
X	Misc. Bank Cred	0000004644	11/29/2014	Over/Short Store 41		167.75
X	Misc. Bank Cred	0000004645	11/29/2014	Over/Short Store 42		4.99
X	Misc. Bank Cred	0000004646	11/29/2014	Over/Short Store 44		1,236.13
X	Misc. Bank Cred	0000004647	11/29/2014	Over/Short Store 45		199.92
X	Misc. Bank Cred	0000004648	11/29/2014	Over/Short Store 47		50.16
X	Misc. Bank Cred	0000004649	11/29/2014	Over/Short Store 48		2,076.02
X	Misc. Bank Cred	0000004650	11/29/2014	Over/Short Store 49		0.99
X	Misc. Bank Cred	0000004651	11/29/2014	Over/Short Store 50		223.73
X	Misc. Bank Cred	0000004652	11/29/2014	Over/Short Store 51		367.92
X	Misc. Bank Cred	0000004653	11/29/2014	Over/Short Store 52		200.21
X	Misc. Bank Cred	0000004654	11/29/2014	Over/Short Store 54		200.92
X	Misc. Bank Cred	0000004655	11/29/2014	Over/Short Store 55		374.13
X	Misc. Bank Cred	0000004656	11/29/2014	Over/Short Store 56		5.32
X	Misc. Bank Cred	0000004657	11/29/2014	Over/Short Store 57		8.12
X	Misc. Bank Cred	0000004658	11/29/2014	Over/Short Store 58		198.81
X	Misc. Bank Cred	0000004659	11/29/2014	Over/Short Store 59		199.11

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Misc. Bank Cred	0000004660	11/29/2014	Over/Short Store 61		385.58
X	Misc. Bank Cred	0000004661	11/29/2014	Over/Short Store 62		115.31
X	Misc. Bank Cred	0000004662	11/29/2014	Over/Short Store 7		221.20
X	Misc. Bank Cred	0000004663	11/29/2014	Over/Short Store 11		0.10
X	Misc. Bank Cred	0000004664	11/29/2014	Over/Short Store 15		230.76
X	Misc. Bank Cred	0000004665	11/29/2014	Over/Short Store 22		73.65
X	Misc. Bank Cred	0000004666	11/29/2014	Over/Short Store 39		32.47
X	Misc. Bank Cred	0000004667	11/29/2014	Over/Short Store 51		270.14
X	Misc. Bank Debi	0000002794	11/29/2014	Over/Short Store 4	1.60	
X	Misc. Bank Debi	0000002795	11/29/2014	Over/Short Store 8	28.41	
X	Misc. Bank Debi	0000002796	11/29/2014	Over/Short Store 11	4.00	
X	Misc. Bank Debi	0000002797	11/29/2014	Over/Short Store 12	49.18	
X	Misc. Bank Debi	0000002798	11/29/2014	Over/Short Store 26	8.37	
X	Misc. Bank Debi	0000002799	11/29/2014	Over/Short Store 27	4.86	
X	Misc. Bank Debi	0000002800	11/29/2014	Over/Short Store 28	20.22	
X	Misc. Bank Debi	0000002801	11/29/2014	Over/Short Store 31	0.03	
X	Misc. Bank Debi	0000002802	11/29/2014	Over/Short Store 32	0.01	
X	Misc. Bank Debi	0000002803	11/29/2014	Over/Short Store 33	0.23	
X	Misc. Bank Debi	0000002804	11/29/2014	Over/Short Store 36	9.94	
X	Misc. Bank Debi	0000002805	11/29/2014	Over/Short Store 37	5.80	
X	Misc. Bank Debi	0000002806	11/29/2014	Over/Short Store 40	0.60	
X	Misc. Bank Debi	0000002807	11/29/2014	Over/Short Store 43	4.00	
X	Misc. Bank Debi	0000002808	11/29/2014	Over/Short Store 46	5.55	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Misc. Bank Debi	0000002809	11/29/2014	Over/Short Store 53	19.86	
X	Misc. Bank Debi	0000002810	11/29/2014	Over/Short Store 1	471.47	
X	Misc. Bank Debi	0000002811	11/29/2014	Over/Short Store 30	21.05	
X	Misc. Bank Debi	0000002812	11/29/2014	Over/Short Store 34	47.92	
X	Misc. Bank Debi	0000002813	11/29/2014	Over/Short Store 37	274.74	
X	Misc. Bank Debi	0000002814	11/29/2014	Over/Short Store 49	27.80	
X	Misc. Bank Debi	0000002815	11/29/2014	Over/Short Store 55	54.58	
X	Sales Increase	0000030888	11/10/2014	Zulily Sales Paid	8,299.72	
X	Sales Increase	0000030889	11/10/2014	Zulily Sales Paid	22.95	
X	Misc. Bank Cred	0000004690	11/29/2014	Wells Main Bank Variance PD10-14		2,797.57
X	Misc. Bank Debi	0000002858	11/29/2014	Bank Variance True up Correction	1,689.14	
X	Misc. Bank Debi	0000002859	11/8/2014	Store 15 Overage Double Processed Batch V/M	4,185.26	
X	Misc. Bank Debi	0000002860	11/8/2014	Store 15 Overage Double Processed Batch Amex	1,087.70	
X	Sales Decrease	0000000839	11/29/2014	Zulily Sales paid Reversal		8,322.67
X	Misc. Bank Debi	0000002861	11/29/2014	Bank Variance Correction PD10-14	3,049.71	
	Sales Decrease	0003081499	9/9/2014	30 Amazon		40.77
	Sales Decrease	0030814911	9/11/2014	30 Amazon		32.83
	Sales Decrease	0030814917	9/17/2014	30 Amazon		9.34
	Sales Decrease	0030814103	10/3/2014	30 Amazon		12.74
	Check	0000035768	10/9/2014	ADT Security Services 01200 140813045		140.31
	Check	0000036138	11/3/2014	Rancho Mall, LLC		1,818.50
	Check	0000036159	11/3/2014	Montgomery Mall LLC		2,191.22
	Sales Decrease	0308141024	10/24/2014	30 Amazon		9.34
	Check	0000036234	11/10/2014	Rancho Mall, LLC		1,818.50
	Check	0000036301	11/14/2014	National Benefit Services, LLC		112.00
	Check	0000036340	11/17/2014	TJ Palm Beach Associates LP		2,119.50

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
	Check	0000036374	11/20/2014	Ameren - Missouri #00481-14020		273.45
	Check	0000036376	11/20/2014	AT&T - 56179855935810453		98.03
	Check	0000036378	11/20/2014	AT&T57 - 678 762 0088 001 1885		238.61
	Check	0000036384	11/20/2014	City of Alpharetta		235.52
	Check	0000036388	11/20/2014	Infinite Energy - Payment Center		47.64
	Check	0000036389	11/20/2014	Janice Back		47.09
	Check	0000036390	11/20/2014	Jefferson County Sheriff's Office		3,078.92
	Check	0000036394	11/20/2014	National Grid 15308-92008		148.01
	Sales Increase	0114141120	11/20/2014	11 AMEX	266.41	
	Sales Increase	0114141121	11/21/2014	11 AMEX	145.03	
	Sales Increase	3010141121	11/21/2014	30 Iglobal	721.86	
	Sales Increase	0354141121	11/21/2014	35 AMEX	466.56	
	Sales Increase	0114141122	11/22/2014	11 AMEX	267.75	
	Sales Increase	3010141122	11/22/2014	30 Iglobal	167.38	
	Sales Increase	0354141122	11/22/2014	35 AMEX	684.24	
	Sales Increase	0441141122	11/22/2014	44 Cash	678.71	
	Sales Increase	0114141123	11/23/2014	11 AMEX	213.17	
	Sales Increase	3010141123	11/23/2014	30 Iglobal	135.33	
	Sales Increase	0321141123	11/23/2014	32 Cash	387.29	
	Sales Increase	0354141123	11/23/2014	35 AMEX	431.05	
	Sales Increase	0441141123	11/23/2014	44 Cash	393.78	
	Check	0000036405	11/24/2014	ADP Payroll, Inc.		10,709.53
	Check	0000036407	11/24/2014	Life Insurance Company of North America		465.04
	Check	0000036408	11/24/2014	The Travelers Indemnity Company		7,861.45
	Check	0000036409	11/25/2014	VALLEY FAIR		3,502.23
	Check	0000036410	11/25/2014	Glendale I Mall Associates, LLC		2,367.81
	Check	0000036411	11/25/2014	Galleria at Roseville		2,189.01
	Check	0000036412	11/25/2014	UTC		2,335.46
	Check	0000036413	11/25/2014	Fashion Square		1,709.64
	Check	0000036414	11/25/2014	Shops at Mission Viejo LLC		1,786.22
	Check	0000036415	11/25/2014	Three West		10,768.93
	Check	0000036416	11/25/2014	Rancho Mall, LLC		1,759.83

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
	Check	0000036417	11/25/2014	GGP Limited Partnership-Rouse Fashion Pl		2,409.38
	Check	0000036418	11/25/2014	ST Mall Owner LLC		1,840.00
	Check	0000036419	11/25/2014	Century City Mall, LLC		3,754.23
	Check	0000036423	11/25/2014	Westfield Topanga Owner, LLC		2,737.41
	Check	0000036424	11/25/2014	Westcor SanTan Village LLC		2,495.18
	Check	0000036425	11/25/2014	G&I VII Redmond Retail Holdings, LP		2,193.12
	Check	0000036426	11/25/2014	Flatiron Property Holding, LLC		2,731.39
	Check	0000036427	11/25/2014	Hocker Oxmoor, LLC		2,616.72
	Check	0000036430	11/25/2014	Fairfax Company of Virginia LLC		1,642.04
	Check	0000036431	11/25/2014	TJ Palm Beach Associates LP		1,796.29
	Check	0000036432	11/25/2014	La Cantera Retail Limited Partnership		2,841.77
	Check	0000036433	11/25/2014	Natick Mall, LLC		2,709.32
	Check	0000036434	11/25/2014	Bridgewater Commons Mall II, LLC		3,107.82
	Check	0000036435	11/25/2014	Mall of Georgia, LLC		2,713.75
	Check	0000036436	11/25/2014	SA Galleria IV, LP		3,764.58
	Check	0000036437	11/25/2014	Montgomery Mall LLC		2,120.52
	Check	0000036438	11/25/2014	RPAI Southwest Management LLC		1,382.91
	Check	0000036439	11/25/2014	Tanger Properties Limited Partnership		2,582.94
	Check	0000036440	11/25/2014	West Field Garden State Plaza Limited Pt		3,004.27
	Check	0000036441	11/25/2014	Alderwood Mall LLC		2,089.20
	Check	0000036442	11/25/2014	Tanger Properties Limited Partnership		2,356.97
	Check	0000036443	11/25/2014	CBL-T-C LLC		1,655.76
	Check	0000036444	11/25/2014	Tanger Outlets Deer Park LLC		3,436.60
	Check	0000036445	11/25/2014	Eastview Mall, LLC		1,753.66
	Check	0000036446	11/25/2014	North Star Mall, LLC		2,433.76
	Check	0000036447	11/25/2014	SPG Center, LLC		3,347.71
	Check	0000036448	11/25/2014	Woodburn Premium Outlets LLC		2,259.29
	Check	0000036449	11/25/2014	Tanger Properties LTD		2,260.59
	Check	0000036450	11/25/2014	Oak Park Mall, LLC		1,899.79
	Check	0000036451	11/25/2014	Tanger Properties LP		1,705.45
	Check	0000036452	11/25/2014	Milpitas Mills Limited Partnership		2,499.30
	Check	0000036453	11/25/2014	Stonebriar Mall, LLC		2,470.72
	Check	0000036455	11/25/2014	Towson Town Center		2,570.86
	Check	0000036456	11/25/2014	Southpoint Mall LLC		2,281.82
	Check	0000036457	11/25/2014	CBL - Friendly Center CMBS, LLC		1,914.73
	Check	0000036458	11/25/2014	GGP Staten Island Mall LLC		2,958.50
	Check	0000036459	11/25/2014	North Point Mall, LLC		2,453.35
	Check	0000036460	11/25/2014	Carolina Place, LLC		1,866.66
	Check	0000036461	11/25/2014	Horizon Group Properties		1,684.73
	Check	0000036463	11/25/2014	Atlanta Outlet Shoppes LLC		1,480.86
	Check	0000036464	11/25/2014	Airport Corporate Center		6,018.50

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
	Check	0000036465	11/25/2014	Wasatch Corporate Park, LLC		17,256.82
	Sales Increase	0114141124	11/24/2014	11 AMEX	80.38	
	Sales Increase	0181141124	11/24/2014	18 Cash	60.24	
	Sales Increase	0294141124	11/24/2014	29 AMEX	718.77	
	Sales Increase	0291141124	11/24/2014	29 Cash	195.01	
	Sales Increase	3010141124	11/24/2014	30 Iglobal	18.11	
	Sales Increase	0321141124	11/24/2014	32 Cash	3.95	
	Sales Increase	0354141124	11/24/2014	35 AMEX	315.74	
	Sales Increase	0441141124	11/24/2014	44 Cash	193.89	
	Sales Increase	0474141124	11/24/2014	47 AMEX	123.35	
	Sales Increase	0481141124	11/24/2014	48 Cash	36.07	
	Sales Increase	0581141124	11/24/2014	58 Cash	310.70	
	Sales Increase	0611141124	11/24/2014	61 Cash	209.33	
	Sales Increase	0091141124	11/24/2014	9 Cash	238.19	
	Sales Increase	0014141125	11/25/2014	1 AMEX	190.29	
	Sales Increase	0104141125	11/25/2014	10 AMEX	26.36	
	Sales Increase	0114141125	11/25/2014	11 AMEX	45.37	
	Sales Increase	0124141125	11/25/2014	12 AMEX	45.01	
	Sales Increase	0121141125	11/25/2014	12 Cash	254.01	
	Sales Increase	0144141125	11/25/2014	14 AMEX	50.75	
	Sales Increase	0154141125	11/25/2014	15 AMEX	337.13	
	Sales Increase	0164141125	11/25/2014	16 AMEX	153.80	
	Sales Increase	0174141125	11/25/2014	17 AMEX	222.77	
	Sales Increase	0171141125	11/25/2014	17 Cash	400.99	



# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
	Sales Increase	0184141125	11/25/2014	18 AMEX	525.77	
	Sales Increase	0181141125	11/25/2014	18 Cash	65.67	
	Sales Increase	0204141125	11/25/2014	20 AMEX	858.94	
	Sales Increase	0214141125	11/25/2014	21 AMEX	34.10	
	Sales Increase	0224141125	11/25/2014	22 AMEX	383.65	
	Sales Increase	0234141125	11/25/2014	23 AMEX	299.81	
	Sales Increase	0244141125	11/25/2014	24 AMEX	485.24	
	Sales Increase	0254141125	11/25/2014	25 AMEX	833.23	
	Sales Increase	0264141125	11/25/2014	26 AMEX	418.29	
	Sales Increase	0261141125	11/25/2014	26 Cash	402.77	
	Sales Increase	0274141125	11/25/2014	27 AMEX	292.57	
	Sales Increase	0271141125	11/25/2014	27 Cash	177.49	
	Sales Increase	0284141125	11/25/2014	28 AMEX	358.02	
	Sales Increase	0294141125	11/25/2014	29 AMEX	442.78	
	Sales Increase	0291141125	11/25/2014	29 Cash	201.20	
	Sales Increase	0295141125	11/25/2014	29 Visa Master Card	1,779.94	
	Sales Increase	0304141125	11/25/2014	30 AMEX	10,068.58	
	Sales Increase	3010141125	11/25/2014	30 Iglobal	932.76	
	Sales Increase	0314141125	11/25/2014	31 AMEX	240.29	
	Sales Increase	0324141125	11/25/2014	32 AMEX	224.12	
	Sales Increase	0321141125	11/25/2014	32 Cash	226.61	
	Sales Increase	0334141125	11/25/2014	33 AMEX	428.64	
	Sales Increase	0344141125	11/25/2014	34 AMEX	236.13	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
	Sales Increase	0354141125	11/25/2014	35 AMEX	154.27	
	Sales Increase	0364141125	11/25/2014	36 AMEX	420.80	
	Sales Increase	0361141125	11/25/2014	36 Cash	181.31	
	Sales Increase	0374141125	11/25/2014	37 AMEX	327.84	
	Sales Increase	0384141125	11/25/2014	38 AMEX	93.71	
	Sales Increase	0394141125	11/25/2014	39 AMEX	522.77	
	Sales Increase	0044141125	11/25/2014	4 AMEX	507.50	
	Sales Increase	0404141125	11/25/2014	40 AMEX	434.43	
	Sales Increase	0414141125	11/25/2014	41 AMEX	218.69	
	Sales Increase	0424141125	11/25/2014	42 AMEX	448.96	
	Sales Increase	0434141125	11/25/2014	43 AMEX	235.88	
	Sales Increase	0444141125	11/25/2014	44 AMEX	22.13	
	Sales Increase	0441141125	11/25/2014	44 Cash	630.94	
	Sales Increase	0454141125	11/25/2014	45 AMEX	407.23	
	Sales Increase	0464141125	11/25/2014	46 AMEX	220.11	
	Sales Increase	0474141125	11/25/2014	47 AMEX	220.39	
	Sales Increase	0484141125	11/25/2014	48 AMEX	231.91	
	Sales Increase	0481141125	11/25/2014	48 Cash	9.02	
	Sales Increase	0494141125	11/25/2014	49 AMEX	32.45	
	Sales Increase	0504141125	11/25/2014	50 AMEX	452.15	
	Sales Increase	0514141125	11/25/2014	51 AMEX	94.00	
	Sales Increase	0511141125	11/25/2014	51 Cash	171.87	
	Sales Increase	0524141125	11/25/2014	52 AMEX	11.21	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
	Sales Increase	0534141125	11/25/2014	53 AMEX	72.71	
	Sales Increase	0544141125	11/25/2014	54 AMEX	37.50	
	Sales Increase	0554141125	11/25/2014	55 AMEX	85.82	
	Sales Increase	0564141125	11/25/2014	56 AMEX	251.36	
	Sales Increase	0574141125	11/25/2014	57 AMEX	563.03	
	Sales Increase	0584141125	11/25/2014	58 AMEX	327.52	
	Sales Increase	0581141125	11/25/2014	58 Cash	90.39	
	Sales Increase	0594141125	11/25/2014	59 AMEX	42.16	
	Sales Increase	0064141125	11/25/2014	6 AMEX	63.02	
	Sales Increase	0614141125	11/25/2014	61 AMEX	172.42	
	Sales Increase	0611141125	11/25/2014	61 Cash	143.36	
	Sales Increase	0624141125	11/25/2014	62 AMEX	487.69	
	Sales Increase	0074141125	11/25/2014	7 AMEX	574.73	
	Sales Increase	0084141125	11/25/2014	8 AMEX	848.92	
	Sales Increase	0094141125	11/25/2014	9 AMEX	765.09	
	Sales Increase	0091141125	11/25/2014	9 Cash	456.48	
	Check	0000036628	11/26/2014	AT&T - 314 822 0929 9653		235.94
	Check	0000036629	11/26/2014	AT&T 210 366-9049 829 9		159.05
	Check	0000036630	11/26/2014	At&t 913 599-3672 567 0		321.62
	Check	0000036631	11/26/2014	AT&T 33685428823111915 #55		344.94
	Check	0000036632	11/26/2014	AT & T 405 491 2577 650 8		120.05
	Check	0000036633	11/26/2014	At&t U-verse (SM) 108002324-6 GD#4		72.50
	Check	0000036634	11/26/2014	Canon Financial Services		1,212.13
	Check	0000036635	11/26/2014	Century Link 801-523-8778 511B		176.04
	Check	0000036636	11/26/2014	Century Link 303-466-1357 512B #23		195.07
	Check	0000036637	11/26/2014	Century Link 801-973-7988 001B #30		141.09
	Check	0000036638	11/26/2014	CenturyLink 414044496		235.50
	Check	0000036639	11/26/2014	Comcast 8773 10223 0332019		98.66
	Check	0000036640	11/26/2014	Cox Communications - Phoenix		59.00

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
	Check	0000036641	11/26/2014	Frontier Communications		260.41
	Check	0000036642	11/26/2014	Inetz Media Group		6,941.00
	Check	0000036643	11/26/2014	City of Lynnwood 1010801		157.05
	Check	0000036644	11/26/2014	MegaPath Corporation 2707154		163.28
	Check	0000036645	11/26/2014	MegaPath Corporation 2747000		92.91
	Check	0000036646	11/26/2014	MegaPath Corporation 2710265		773.50
	Check	0000036647	11/26/2014	OG & E 129399038-6		820.00
	Check	0000036648	11/26/2014	Oklahoma Natural Gas Company		40.64
	Check	0000036649	11/26/2014	Rocky Mountain Power 50001012-001 1		297.90
	Check	0000036650	11/26/2014	UPS		24,145.28
	Check	0000036651	11/26/2014	XO Communications 004000000259327		717.99
	Sales Increase	0014141126	11/26/2014	1 AMEX	619.35	
	Sales Increase	0015141126	11/26/2014	1 Visa Master Card	3,539.37	
	Sales Increase	0104141126	11/26/2014	10 AMEX	961.60	
	Sales Increase	0105141126	11/26/2014	10 Visa Master Card	3,353.19	
	Sales Increase	0114141126	11/26/2014	11 AMEX	294.16	
	Sales Increase	0115141126	11/26/2014	11 Visa Master Card	1,823.82	
	Sales Increase	0124141126	11/26/2014	12 AMEX	645.47	
	Sales Increase	0121141126	11/26/2014	12 Cash	244.29	
	Sales Increase	0125141126	11/26/2014	12 Visa Master Card	2,186.63	
	Sales Increase	0144141126	11/26/2014	14 AMEX	96.57	
	Sales Increase	0141141126	11/26/2014	14 Cash	279.00	
	Sales Increase	0145141126	11/26/2014	14 Visa Master Card	1,063.93	
	Sales Increase	0154141126	11/26/2014	15 AMEX	1,036.21	
	Sales Increase	0155141126	11/26/2014	15 Visa Master Card	2,567.97	
	Sales Increase	0164141126	11/26/2014	16 AMEX	644.39	
	Sales Increase	0165141126	11/26/2014	16 Visa Master Card	3,158.89	
	Sales Increase	0174141126	11/26/2014	17 AMEX	863.44	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
	Sales Increase	0171141126	11/26/2014	17 Cash	813.89	
	Sales Increase	0175141126	11/26/2014	17 Visa Master Card	3,866.40	
	Sales Increase	0184141126	11/26/2014	18 AMEX	351.18	
	Sales Increase	0181141126	11/26/2014	18 Cash	278.31	
	Sales Increase	0185141126	11/26/2014	18 Visa Master Card	2,916.14	
	Sales Increase	0204141126	11/26/2014	20 AMEX	862.74	
	Sales Increase	0205141126	11/26/2014	20 Visa Master Card	3,043.36	
	Sales Increase	0214141126	11/26/2014	21 AMEX	559.38	
	Sales Increase	0215141126	11/26/2014	21 Visa Master Card	3,633.75	
	Sales Increase	0224141126	11/26/2014	22 AMEX	374.36	
	Sales Increase	0221141126	11/26/2014	22 Cash	325.68	
	Sales Increase	0225141126	11/26/2014	22 Visa Master Card	2,134.07	
	Sales Increase	0234141126	11/26/2014	23 AMEX	43.38	
	Sales Increase	0235141126	11/26/2014	23 Visa Master Card	4,588.01	
	Sales Increase	0244141126	11/26/2014	24 AMEX	118.70	
	Sales Increase	0241141126	11/26/2014	24 Cash	180.55	
	Sales Increase	0245141126	11/26/2014	24 Visa Master Card	1,776.41	
	Sales Increase	0254141126	11/26/2014	25 AMEX	187.10	
	Sales Increase	0255141126	11/26/2014	25 Visa Master Card	525.23	
	Sales Increase	0264141126	11/26/2014	26 AMEX	383.89	
	Sales Increase	0261141126	11/26/2014	26 Cash	321.31	
	Sales Increase	0265141126	11/26/2014	26 Visa Master Card	1,821.58	
	Sales Increase	0274141126	11/26/2014	27 AMEX	272.43	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
	Sales Increase	0271141126	11/26/2014	27 Cash	141.26	
	Sales Increase	0275141126	11/26/2014	27 Visa Master Card	1,011.60	
	Sales Increase	0284141126	11/26/2014	28 AMEX	106.60	
	Sales Increase	0285141126	11/26/2014	28 Visa Master Card	1,640.11	
	Sales Increase	0294141126	11/26/2014	29 AMEX	308.93	
	Sales Increase	0291141126	11/26/2014	29 Cash	221.45	
	Sales Increase	0295141126	11/26/2014	29 Visa Master Card	1,923.74	
	Sales Increase	0304141126	11/26/2014	30 AMEX	8,081.36	
	Sales Increase	0305141126	11/26/2014	30 Visa Master Card	45,699.72	
	Sales Increase	0314141126	11/26/2014	31 AMEX	549.00	
	Sales Increase	0315141126	11/26/2014	31 Visa Master Card	2,103.07	
	Sales Increase	0324141126	11/26/2014	32 AMEX	86.73	
	Sales Increase	0321141126	11/26/2014	32 Cash	5.99	
	Sales Increase	0325141126	11/26/2014	32 Visa Master Card	412.51	
	Sales Increase	0334141126	11/26/2014	33 AMEX	466.59	
	Sales Increase	0335141126	11/26/2014	33 Visa Master Card	890.91	
	Sales Increase	0344141126	11/26/2014	34 AMEX	48.62	
	Sales Increase	0345141126	11/26/2014	34 Visa Master Card	3,533.32	
	Sales Increase	0354141126	11/26/2014	35 AMEX	156.59	
	Sales Increase	0355141126	11/26/2014	35 Visa Master Card	1,162.29	
	Sales Increase	0364141126	11/26/2014	36 AMEX	431.21	
	Sales Increase	0361141126	11/26/2014	36 Cash	232.00	
	Sales Increase	0365141126	11/26/2014	36 Visa Master Card	3,671.76	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
	Sales Increase	0374141126	11/26/2014	37 AMEX	182.33	
	Sales Increase	0371141126	11/26/2014	37 Cash	229.94	
	Sales Increase	0375141126	11/26/2014	37 Visa Master Card	1,232.99	
	Sales Increase	0384141126	11/26/2014	38 AMEX	246.79	
	Sales Increase	0385141126	11/26/2014	38 Visa Master Card	452.76	
	Sales Increase	0394141126	11/26/2014	39 AMEX	162.52	
	Sales Increase	0391141126	11/26/2014	39 Cash	240.55	
	Sales Increase	0395141126	11/26/2014	39 Visa Master Card	2,451.76	
	Sales Increase	0044141126	11/26/2014	4 AMEX	486.72	
	Sales Increase	0045141126	11/26/2014	4 Visa Master Card	2,173.52	
	Sales Increase	0404141126	11/26/2014	40 AMEX	711.69	
	Sales Increase	0405141126	11/26/2014	40 Visa Master Card	3,923.79	
	Sales Increase	0414141126	11/26/2014	41 AMEX	53.81	
	Sales Increase	0411141126	11/26/2014	41 Cash	128.55	
	Sales Increase	0415141126	11/26/2014	41 Visa Master Card	1,452.65	
	Sales Increase	0424141126	11/26/2014	42 AMEX	302.60	
	Sales Increase	0421141126	11/26/2014	42 Cash	233.06	
	Sales Increase	0425141126	11/26/2014	42 Visa Master Card	1,114.36	
	Sales Increase	0434141126	11/26/2014	43 AMEX	629.29	
	Sales Increase	0431141126	11/26/2014	43 Cash	535.24	
	Sales Increase	0435141126	11/26/2014	43 Visa Master Card	1,925.07	
	Sales Increase	0444141126	11/26/2014	44 AMEX	56.39	
	Sales Increase	0441141126	11/26/2014	44 Cash	479.24	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
	Sales Increase	0445141126	11/26/2014	44 Visa Master Card	1,006.94	
	Sales Increase	0454141126	11/26/2014	45 AMEX	668.72	
	Sales Increase	0451141126	11/26/2014	45 Cash	37.13	
	Sales Increase	0455141126	11/26/2014	45 Visa Master Card	2,381.08	
	Sales Increase	0464141126	11/26/2014	46 AMEX	121.10	
	Sales Increase	0461141126	11/26/2014	46 Cash	305.11	
	Sales Increase	0465141126	11/26/2014	46 Visa Master Card	2,971.26	
	Sales Increase	0474141126	11/26/2014	47 AMEX	172.87	
	Sales Increase	0471141126	11/26/2014	47 Cash	789.07	
	Sales Increase	0475141126	11/26/2014	47 Visa Master Card	1,859.49	
	Sales Increase	0484141126	11/26/2014	48 AMEX	204.51	
	Sales Increase	0481141126	11/26/2014	48 Cash	171.24	
	Sales Increase	0485141126	11/26/2014	48 Visa Master Card	2,212.51	
	Sales Increase	0064141126	11/26/2014	6 AMEX	155.77	
	Sales Increase	0065141126	11/26/2014	6 Visa Master Card	3,258.11	
	Sales Increase	0074141126	11/26/2014	7 AMEX	698.89	
	Sales Increase	0075141126	11/26/2014	7 Visa Master Card	4,017.14	
	Sales Increase	0084141126	11/26/2014	8 AMEX	424.21	
	Sales Increase	0081141126	11/26/2014	8 Cash	398.99	
	Sales Increase	0085141126	11/26/2014	8 Visa Master Card	2,609.07	
	Sales Increase	0094141126	11/26/2014	9 AMEX	161.00	
	Sales Increase	0091141126	11/26/2014	9 Cash	552.03	
	Sales Increase	0095141126	11/26/2014	9 Visa Master Card	2,017.91	



# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
	Sales Increase	3010141126	11/26/2014	30 Iglobal	430.72	
	Sales Increase	0494141126	11/26/2014	49 AMEX	116.55	
	Sales Increase	0491141126	11/26/2014	49 Cash	472.18	
	Sales Increase	0495141126	11/26/2014	49 Visa Master Card	1,778.24	
	Sales Increase	0504141126	11/26/2014	50 AMEX	989.29	
	Sales Increase	0505141126	11/26/2014	50 Visa Master Card	3,385.28	
	Sales Increase	0514141126	11/26/2014	51 AMEX	467.99	
	Sales Increase	0511141126	11/26/2014	51 Cash	279.91	
	Sales Increase	0515141126	11/26/2014	51 Visa Master Card	2,780.52	
	Sales Increase	0524141126	11/26/2014	52 AMEX	418.15	
	Sales Increase	0521141126	11/26/2014	52 Cash	51.79	
	Sales Increase	0525141126	11/26/2014	52 Visa Master Card	1,844.13	
	Sales Increase	0534141126	11/26/2014	53 AMEX	16.50	
	Sales Increase	0535141126	11/26/2014	53 Visa Master Card	894.76	
	Sales Increase	0544141126	11/26/2014	54 AMEX	399.61	
	Sales Increase	0545141126	11/26/2014	54 Visa Master Card	3,577.96	
	Sales Increase	0554141126	11/26/2014	55 AMEX	76.67	
	Sales Increase	0551141126	11/26/2014	55 Cash	254.46	
	Sales Increase	0555141126	11/26/2014	55 Visa Master Card	2,108.26	
	Sales Increase	0564141126	11/26/2014	56 AMEX	191.74	
	Sales Increase	0565141126	11/26/2014	56 Visa Master Card	1,281.64	
	Sales Increase	0574141126	11/26/2014	57 AMEX	940.05	
	Sales Increase	0571141126	11/26/2014	57 Cash	55.59	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
	Sales Increase	0575141126	11/26/2014	57 Visa Master Card	1,320.00	
	Sales Increase	0584141126	11/26/2014	58 AMEX	138.03	
	Sales Increase	0581141126	11/26/2014	58 Cash	747.33	
	Sales Increase	0585141126	11/26/2014	58 Visa Master Card	2,297.08	
	Sales Increase	0591141126	11/26/2014	59 Cash	385.93	
	Sales Increase	0595141126	11/26/2014	59 Visa Master Card	1,760.39	
	Sales Increase	0614141126	11/26/2014	61 AMEX	35.99	
	Sales Increase	0611141126	11/26/2014	61 Cash	649.73	
	Sales Increase	0615141126	11/26/2014	61 Visa Master Card	2,646.79	
	Sales Increase	0624141126	11/26/2014	62 AMEX	341.11	
	Sales Increase	0625141126	11/26/2014	62 Visa Master Card	1,244.52	
	Sales Increase	0174141127	11/27/2014	17 AMEX	85.47	
	Sales Increase	0171141127	11/27/2014	17 Cash	153.11	
	Sales Increase	0175141127	11/27/2014	17 Visa Master Card	1,012.43	
	Sales Increase	0254141127	11/27/2014	25 AMEX	242.51	
	Sales Increase	0255141127	11/27/2014	25 Visa Master Card	651.78	
	Sales Increase	0294141127	11/27/2014	29 AMEX	64.17	
	Sales Increase	0291141127	11/27/2014	29 Cash	382.44	
	Sales Increase	0295141127	11/27/2014	29 Visa Master Card	404.95	
	Sales Increase	0304141127	11/27/2014	30 AMEX	5,514.49	
	Sales Increase	0305141127	11/27/2014	30 Visa Master Card	27,602.61	
	Sales Increase	0334141127	11/27/2014	33 AMEX	216.91	
	Sales Increase	0331141127	11/27/2014	33 Cash	546.31	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
	Sales	0335141127	11/27/2014	33 Visa Master Card	1,213.26	
	Increase					
	Sales	0354141127	11/27/2014	35 AMEX	121.94	
	Increase					
	Sales	0355141127	11/27/2014	35 Visa Master Card	419.50	
	Increase					
	Sales	0374141127	11/27/2014	37 AMEX	204.79	
	Increase					
	Sales	0371141127	11/27/2014	37 Cash	421.13	
	Increase					
	Sales	0375141127	11/27/2014	37 Visa Master Card	330.90	
	Increase					
	Sales	0394141127	11/27/2014	39 AMEX	294.93	
	Increase					
	Sales	0391141127	11/27/2014	39 Cash	395.15	
	Increase					
	Sales	0395141127	11/27/2014	39 Visa Master Card	1,658.40	
	Increase					
	Sales	0404141127	11/27/2014	40 AMEX	167.51	
	Increase					
	Sales	0405141127	11/27/2014	40 Visa Master Card	2,563.75	
	Increase					
	Sales	0464141127	11/27/2014	46 AMEX	136.10	
	Increase					
	Sales	0461141127	11/27/2014	46 Cash	621.60	
	Increase					
	Sales	0465141127	11/27/2014	46 Visa Master Card	2,054.72	
	Increase					
	Sales	0474141127	11/27/2014	47 AMEX	202.74	
	Increase					
	Sales	0471141127	11/27/2014	47 Cash	1,479.34	
	Increase					
	Sales	0475141127	11/27/2014	47 Visa Master Card	2,396.40	
	Increase					
	Sales	0494141127	11/27/2014	49 AMEX	299.76	
	Increase					
	Sales	0491141127	11/27/2014	49 Cash	1,259.63	
	Increase					
	Sales	0495141127	11/27/2014	49 Visa Master Card	3,691.32	
	Increase					
	Sales	0581141127	11/27/2014	58 Cash	372.41	
	Increase					
	Sales	0585141127	11/27/2014	58 Visa Master Card	850.00	
	Increase					
	Sales	0624141127	11/27/2014	62 AMEX	344.57	
	Increase					

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
	Sales Increase	0625141127	11/27/2014	62 Visa Master Card	1,000.66	
	Sales Increase	0074141127	11/27/2014	7 AMEX	161.09	
	Sales Increase	0075141127	11/27/2014	7 Visa Master Card	1,351.37	
	Sales Increase	0094141127	11/27/2014	9 AMEX	77.66	
	Sales Increase	0091141127	11/27/2014	9 Cash	435.75	
	Sales Increase	0095141127	11/27/2014	9 Visa Master Card	1,794.21	
	Sales Increase	0014141128	11/28/2014	1 AMEX	1,864.59	
	Sales Increase	0011141128	11/28/2014	1 Cash	918.86	
	Sales Increase	0015141128	11/28/2014	1 Visa Master Card	6,895.61	
	Sales Increase	0104141128	11/28/2014	10 AMEX	683.53	
	Sales Increase	0101141128	11/28/2014	10 Cash	1,135.34	
	Sales Increase	0105141128	11/28/2014	10 Visa Master Card	4,787.38	
	Sales Increase	0114141128	11/28/2014	11 AMEX	1,004.47	
	Sales Increase	0111141128	11/28/2014	11 Cash	1,057.86	
	Sales Increase	0115141128	11/28/2014	11 Visa Master Card	4,996.76	
	Sales Increase	0124141128	11/28/2014	12 AMEX	1,290.56	
	Sales Increase	0121141128	11/28/2014	12 Cash	1,038.62	
	Sales Increase	0125141128	11/28/2014	12 Visa Master Card	6,669.51	
	Sales Increase	0144141128	11/28/2014	14 AMEX	576.62	
	Sales Increase	0141141128	11/28/2014	14 Cash	880.77	
	Sales Increase	0145141128	11/28/2014	14 Visa Master Card	3,121.30	
	Sales Increase	0154141128	11/28/2014	15 AMEX	1,453.57	
	Sales Increase	0151141128	11/28/2014	15 Cash	767.56	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
	Sales Increase	0155141128	11/28/2014	15 Visa Master Card	4,844.71	
	Sales Increase	0164141128	11/28/2014	16 AMEX	752.91	
	Sales Increase	0161141128	11/28/2014	16 Cash	940.29	
	Sales Increase	0165141128	11/28/2014	16 Visa Master Card	5,405.92	
	Sales Increase	0174141128	11/28/2014	17 AMEX	1,165.42	
	Sales Increase	0171141128	11/28/2014	17 Cash	2,040.82	
	Sales Increase	0175141128	11/28/2014	17 Visa Master Card	11,331.20	
	Sales Increase	0184141128	11/28/2014	18 AMEX	1,149.94	
	Sales Increase	0181141128	11/28/2014	18 Cash	1,132.71	
	Sales Increase	0185141128	11/28/2014	18 Visa Master Card	5,812.71	
	Sales Increase	0204141128	11/28/2014	20 AMEX	1,062.21	
	Sales Increase	0201141128	11/28/2014	20 Cash	2,284.74	
	Sales Increase	0205141128	11/28/2014	20 Visa Master Card	5,056.47	
	Sales Increase	0214141128	11/28/2014	21 AMEX	593.71	
	Sales Increase	0211141128	11/28/2014	21 Cash	1,832.67	
	Sales Increase	0215141128	11/28/2014	21 Visa Master Card	9,180.69	
	Sales Increase	0224141128	11/28/2014	22 AMEX	460.23	
	Sales Increase	0221141128	11/28/2014	22 Cash	701.38	
	Sales Increase	0225141128	11/28/2014	22 Visa Master Card	4,057.79	
	Sales Increase	0234141128	11/28/2014	23 AMEX	444.75	
	Sales Increase	0231141128	11/28/2014	23 Cash	1,308.46	
	Sales Increase	0235141128	11/28/2014	23 Visa Master Card	5,714.92	
	Sales Increase	0244141128	11/28/2014	24 AMEX	642.28	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 18413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
	Sales Increase	0241141128	11/28/2014	24 Cash	2,200.31	
	Sales Increase	0245141128	11/28/2014	24 Visa Master Card	4,973.82	
	Sales Increase	0254141128	11/28/2014	25 AMEX	1,179.58	
	Sales Increase	0251141128	11/28/2014	25 Cash	2,382.08	
	Sales Increase	0255141128	11/28/2014	25 Visa Master Card	7,108.55	
	Sales Increase	0264141128	11/28/2014	26 AMEX	1,135.33	
	Sales Increase	0261141128	11/28/2014	26 Cash	1,680.80	
	Sales Increase	0265141128	11/28/2014	26 Visa Master Card	8,828.17	
	Sales Increase	0274141128	11/28/2014	27 AMEX	487.49	
	Sales Increase	0271141128	11/28/2014	27 Cash	919.28	
	Sales Increase	0275141128	11/28/2014	27 Visa Master Card	5,437.77	
	Sales Increase	0284141128	11/28/2014	28 AMEX	421.86	
	Sales Increase	0281141128	11/28/2014	28 Cash	402.95	
	Sales Increase	0285141128	11/28/2014	28 Visa Master Card	970.39	
	Sales Increase	0294141128	11/28/2014	29 AMEX	541.12	
	Sales Increase	0291141128	11/28/2014	29 Cash	1,230.94	
	Sales Increase	0295141128	11/28/2014	29 Visa Master Card	5,601.02	
	Sales Increase	0304141128	11/28/2014	30 AMEX	7,140.51	
	Sales Increase	0305141128	11/28/2014	30 Visa Master Card	45,479.06	
	Sales Increase	0314141128	11/28/2014	31 AMEX	1,084.97	
	Sales Increase	0311141128	11/28/2014	31 Cash	1,279.36	
	Sales Increase	0315141128	11/28/2014	31 Visa Master Card	5,077.01	
	Sales Increase	0324141128	11/28/2014	32 AMEX	801.10	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
	Sales Increase	0321141128	11/28/2014	32 Cash	477.01	
	Sales Increase	0325141128	11/28/2014	32 Visa Master Card	3,869.21	
	Sales Increase	0334141128	11/28/2014	33 AMEX	968.24	
	Sales Increase	0331141128	11/28/2014	33 Cash	2,053.53	
	Sales Increase	0335141128	11/28/2014	33 Visa Master Card	6,924.99	
	Sales Increase	0344141128	11/28/2014	34 AMEX	339.61	
	Sales Increase	0341141128	11/28/2014	34 Cash	1,421.06	
	Sales Increase	0345141128	11/28/2014	34 Visa Master Card	5,187.37	
	Sales Increase	0354141128	11/28/2014	35 AMEX	557.49	
	Sales Increase	0351141128	11/28/2014	35 Cash	814.44	
	Sales Increase	0355141128	11/28/2014	35 Visa Master Card	3,545.74	
	Sales Increase	0364141128	11/28/2014	36 AMEX	600.62	
	Sales Increase	0361141128	11/28/2014	36 Cash	304.59	
	Sales Increase	0365141128	11/28/2014	36 Visa Master Card	5,426.47	
	Sales Increase	0374141128	11/28/2014	37 AMEX	1,016.65	
	Sales Increase	0371141128	11/28/2014	37 Cash	1,774.16	
	Sales Increase	0375141128	11/28/2014	37 Visa Master Card	4,330.30	
	Sales Increase	0384141128	11/28/2014	38 AMEX	1,002.09	
	Sales Increase	0381141128	11/28/2014	38 Cash	1,259.45	
	Sales Increase	0385141128	11/28/2014	38 Visa Master Card	4,226.99	
	Sales Increase	0394141128	11/28/2014	39 AMEX	696.13	
	Sales Increase	0391141128	11/28/2014	39 Cash	1,318.94	
	Sales Increase	0395141128	11/28/2014	39 Visa Master Card	5,047.11	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
	Sales Increase	0044141128	11/28/2014	4 AMEX	914.59	
	Sales Increase	0041141128	11/28/2014	4 Cash	3,112.00	
	Sales Increase	0045141128	11/28/2014	4 Visa Master Card	3,837.58	
	Sales Increase	0404141128	11/28/2014	40 AMEX	545.20	
	Sales Increase	0401141128	11/28/2014	40 Cash	3,719.23	
	Sales Increase	0405141128	11/28/2014	40 Visa Master Card	8,926.34	
	Sales Increase	0414141128	11/28/2014	41 AMEX	484.32	
	Sales Increase	0411141128	11/28/2014	41 Cash	648.52	
	Sales Increase	0415141128	11/28/2014	41 Visa Master Card	4,393.56	
	Sales Increase	0424141128	11/28/2014	42 AMEX	1,392.18	
	Sales Increase	0421141128	11/28/2014	42 Cash	906.82	
	Sales Increase	0425141128	11/28/2014	42 Visa Master Card	4,624.40	
	Sales Increase	0434141128	11/28/2014	43 AMEX	286.83	
	Sales Increase	0431141128	11/28/2014	43 Cash	929.15	
	Sales Increase	0435141128	11/28/2014	43 Visa Master Card	6,028.24	
	Sales Increase	0444141128	11/28/2014	44 AMEX	191.79	
	Sales Increase	0441141128	11/28/2014	44 Cash	1,567.42	
	Sales Increase	0445141128	11/28/2014	44 Visa Master Card	3,334.94	
	Sales Increase	0454141128	11/28/2014	45 AMEX	609.37	
	Sales Increase	0451141128	11/28/2014	45 Cash	241.03	
	Sales Increase	0455141128	11/28/2014	45 Visa Master Card	1,926.15	
	Sales Increase	0464141128	11/28/2014	46 AMEX	916.09	
	Sales Increase	0461141128	11/28/2014	46 Cash	1,448.90	



# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
	Sales Increase	0465141128	11/28/2014	46 Visa Master Card	5,660.42	
	Sales Increase	0474141128	11/28/2014	47 AMEX	1,333.09	
	Sales Increase	0471141128	11/28/2014	47 Cash	1,981.96	
	Sales Increase	0475141128	11/28/2014	47 Visa Master Card	3,720.17	
	Sales Increase	0484141128	11/28/2014	48 AMEX	224.67	
	Sales Increase	0481141128	11/28/2014	48 Cash	1,100.84	
	Sales Increase	0485141128	11/28/2014	48 Visa Master Card	6,440.50	
	Sales Increase	0494141128	11/28/2014	49 AMEX	978.54	
	Sales Increase	0491141128	11/28/2014	49 Cash	1,535.24	
	Sales Increase	0495141128	11/28/2014	49 Visa Master Card	6,889.64	
	Sales Increase	0504141128	11/28/2014	50 AMEX	2,451.53	
	Sales Increase	0501141128	11/28/2014	50 Cash	1,967.03	
	Sales Increase	0505141128	11/28/2014	50 Visa Master Card	9,449.20	
	Sales Increase	0514141128	11/28/2014	51 AMEX	459.61	
	Sales Increase	0511141128	11/28/2014	51 Cash	993.83	
	Sales Increase	0515141128	11/28/2014	51 Visa Master Card	8,074.42	
	Sales Increase	0524141128	11/28/2014	52 AMEX	256.20	
	Sales Increase	0521141128	11/28/2014	52 Cash	1,442.62	
	Sales Increase	0525141128	11/28/2014	52 Visa Master Card	8,041.99	
	Sales Increase	0534141128	11/28/2014	53 AMEX	228.47	
	Sales Increase	0531141128	11/28/2014	53 Cash	1,072.36	
	Sales Increase	0535141128	11/28/2014	53 Visa Master Card	3,586.14	
	Sales Increase	0544141128	11/28/2014	54 AMEX	608.59	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
	Sales Increase	0541141128	11/28/2014	54 Cash	842.99	
	Sales Increase	0545141128	11/28/2014	54 Visa Master Card	4,708.27	
	Sales Increase	0554141128	11/28/2014	55 AMEX	153.97	
	Sales Increase	0551141128	11/28/2014	55 Cash	1,114.12	
	Sales Increase	0555141128	11/28/2014	55 Visa Master Card	2,631.08	
	Sales Increase	0564141128	11/28/2014	56 AMEX	601.08	
	Sales Increase	0561141128	11/28/2014	56 Cash	1,570.24	
	Sales Increase	0565141128	11/28/2014	56 Visa Master Card	2,768.46	
	Sales Increase	0574141128	11/28/2014	57 AMEX	828.08	
	Sales Increase	0571141128	11/28/2014	57 Cash	747.35	
	Sales Increase	0575141128	11/28/2014	57 Visa Master Card	4,442.55	
	Sales Increase	0584141128	11/28/2014	58 AMEX	620.83	
	Sales Increase	0581141128	11/28/2014	58 Cash	831.65	
	Sales Increase	0585141128	11/28/2014	58 Visa Master Card	4,810.07	
	Sales Increase	0594141128	11/28/2014	59 AMEX	263.42	
	Sales Increase	0591141128	11/28/2014	59 Cash	1,960.44	
	Sales Increase	0595141128	11/28/2014	59 Visa Master Card	8,168.05	
	Sales Increase	0064141128	11/28/2014	6 AMEX	680.64	
	Sales Increase	0061141128	11/28/2014	6 Cash	1,515.74	
	Sales Increase	0065141128	11/28/2014	6 Visa Master Card	9,337.05	
	Sales Increase	0614141128	11/28/2014	61 AMEX	612.42	
	Sales Increase	0611141128	11/28/2014	61 Cash	1,573.32	
	Sales Increase	0615141128	11/28/2014	61 Visa Master Card	7,827.15	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
	Sales Increase	0624141128	11/28/2014	62 AMEX	806.64	
	Sales Increase	0621141128	11/28/2014	62 Cash	1,189.65	
	Sales Increase	0625141128	11/28/2014	62 Visa Master Card	5,307.46	
	Sales Increase	0074141128	11/28/2014	7 AMEX	2,786.97	
	Sales Increase	0071141128	11/28/2014	7 Cash	1,416.65	
	Sales Increase	0075141128	11/28/2014	7 Visa Master Card	8,629.68	
	Sales Increase	0084141128	11/28/2014	8 AMEX	1,143.82	
	Sales Increase	0081141128	11/28/2014	8 Cash	1,051.54	
	Sales Increase	0085141128	11/28/2014	8 Visa Master Card	4,394.01	
	Sales Increase	0094141128	11/28/2014	9 AMEX	1,794.14	
	Sales Increase	0091141128	11/28/2014	9 Cash	1,204.86	
	Sales Increase	0095141128	11/28/2014	9 Visa Master Card	5,551.63	
	Sales Increase	0014141129	11/29/2014	1 AMEX	1,208.18	
	Sales Increase	0011141129	11/29/2014	1 Cash	554.29	
	Sales Increase	0015141129	11/29/2014	1 Visa Master Card	3,767.31	
	Sales Increase	0104141129	11/29/2014	10 AMEX	1,182.12	
	Sales Increase	0101141129	11/29/2014	10 Cash	506.82	
	Sales Increase	0105141129	11/29/2014	10 Visa Master Card	4,730.07	
	Sales Increase	0114141129	11/29/2014	11 AMEX	382.06	
	Sales Increase	0111141129	11/29/2014	11 Cash	677.50	
	Sales Increase	0115141129	11/29/2014	11 Visa Master Card	3,451.31	
	Sales Increase	0124141129	11/29/2014	12 AMEX	709.12	
	Sales Increase	0121141129	11/29/2014	12 Cash	473.24	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
	Sales Increase	0125141129	11/29/2014	12 Visa Master Card	3,373.76	
	Sales Increase	0144141129	11/29/2014	14 AMEX	503.21	
	Sales Increase	0141141129	11/29/2014	14 Cash	197.53	
	Sales Increase	0145141129	11/29/2014	14 Visa Master Card	1,923.06	
	Sales Increase	0154141129	11/29/2014	15 AMEX	383.91	
	Sales Increase	0151141129	11/29/2014	15 Cash	399.39	
	Sales Increase	0155141129	11/29/2014	15 Visa Master Card	2,807.73	
	Sales Increase	0164141129	11/29/2014	16 AMEX	570.21	
	Sales Increase	0161141129	11/29/2014	16 Cash	552.96	
	Sales Increase	0165141129	11/29/2014	16 Visa Master Card	3,466.77	
	Sales Increase	0174141129	11/29/2014	17 AMEX	1,182.64	
	Sales Increase	0171141129	11/29/2014	17 Cash	1,096.97	
	Sales Increase	0175141129	11/29/2014	17 Visa Master Card	6,734.45	
	Sales Increase	0184141129	11/29/2014	18 AMEX	1,430.06	
	Sales Increase	0181141129	11/29/2014	18 Cash	974.73	
	Sales Increase	0185141129	11/29/2014	18 Visa Master Card	4,499.31	
	Sales Increase	0204141129	11/29/2014	20 AMEX	780.88	
	Sales Increase	0201141129	11/29/2014	20 Cash	746.88	
	Sales Increase	0205141129	11/29/2014	20 Visa Master Card	2,502.14	
	Sales Increase	0214141129	11/29/2014	21 AMEX	614.98	
	Sales Increase	0211141129	11/29/2014	21 Cash	402.53	
	Sales Increase	0215141129	11/29/2014	21 Visa Master Card	3,209.27	
	Sales Increase	0224141129	11/29/2014	22 AMEX	535.31	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 18413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
	Sales Increase	0221141129	11/29/2014	22 Cash	330.39	
	Sales Increase	0225141129	11/29/2014	22 Visa Master Card	1,838.46	
	Sales Increase	0234141129	11/29/2014	23 AMEX	422.83	
	Sales Increase	0231141129	11/29/2014	23 Cash	569.16	
	Sales Increase	0235141129	11/29/2014	23 Visa Master Card	3,869.68	
	Sales Increase	0244141129	11/29/2014	24 AMEX	313.38	
	Sales Increase	0241141129	11/29/2014	24 Cash	597.00	
	Sales Increase	0245141129	11/29/2014	24 Visa Master Card	2,721.70	
	Sales Increase	0254141129	11/29/2014	25 AMEX	572.24	
	Sales Increase	0251141129	11/29/2014	25 Cash	1,102.48	
	Sales Increase	0255141129	11/29/2014	25 Visa Master Card	3,533.07	
	Sales Increase	0264141129	11/29/2014	26 AMEX	827.67	
	Sales Increase	0261141129	11/29/2014	26 Cash	821.96	
	Sales Increase	0265141129	11/29/2014	26 Visa Master Card	4,497.11	
	Sales Increase	0274141129	11/29/2014	27 AMEX	647.24	
	Sales Increase	0271141129	11/29/2014	27 Cash	461.46	
	Sales Increase	0275141129	11/29/2014	27 Visa Master Card	2,475.06	
	Sales Increase	0284141129	11/29/2014	28 AMEX	349.44	
	Sales Increase	0281141129	11/29/2014	28 Cash	553.31	
	Sales Increase	0285141129	11/29/2014	28 Visa Master Card	1,620.89	
	Sales Increase	0294141129	11/29/2014	29 AMEX	1,004.13	
	Sales Increase	0291141129	11/29/2014	29 Cash	917.28	
	Sales Increase	0295141129	11/29/2014	29 Visa Master Card	3,717.34	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
	Sales Increase	0304141129	11/29/2014	30 AMEX	3,305.77	
	Sales Increase	0305141129	11/29/2014	30 Visa Master Card	20,024.03	
	Sales Increase	0314141129	11/29/2014	31 AMEX	774.14	
	Sales Increase	0311141129	11/29/2014	31 Cash	844.81	
	Sales Increase	0315141129	11/29/2014	31 Visa Master Card	3,820.47	
	Sales Increase	0324141129	11/29/2014	32 AMEX	305.44	
	Sales Increase	0321141129	11/29/2014	32 Cash	403.48	
	Sales Increase	0325141129	11/29/2014	32 Visa Master Card	3,103.44	
	Sales Increase	0334141129	11/29/2014	33 AMEX	145.94	
	Sales Increase	0331141129	11/29/2014	33 Cash	685.27	
	Sales Increase	0335141129	11/29/2014	33 Visa Master Card	3,381.09	
	Sales Increase	0344141129	11/29/2014	34 AMEX	269.92	
	Sales Increase	0341141129	11/29/2014	34 Cash	919.03	
	Sales Increase	0345141129	11/29/2014	34 Visa Master Card	2,293.77	
	Sales Increase	0354141129	11/29/2014	35 AMEX	700.38	
	Sales Increase	0351141129	11/29/2014	35 Cash	459.86	
	Sales Increase	0355141129	11/29/2014	35 Visa Master Card	2,418.03	
	Sales Increase	0364141129	11/29/2014	36 AMEX	126.39	
	Sales Increase	0361141129	11/29/2014	36 Cash	99.58	
	Sales Increase	0365141129	11/29/2014	36 Visa Master Card	3,312.08	
	Sales Increase	0374141129	11/29/2014	37 AMEX	1,023.56	
	Sales Increase	0371141129	11/29/2014	37 Cash	744.87	
	Sales Increase	0375141129	11/29/2014	37 Visa Master Card	3,313.61	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
	Sales Increase	0384141129	11/29/2014	38 AMEX	365.47	
	Sales Increase	0381141129	11/29/2014	38 Cash	734.55	
	Sales Increase	0385141129	11/29/2014	38 Visa Master Card	2,492.72	
	Sales Increase	0394141129	11/29/2014	39 AMEX	158.68	
	Sales Increase	0391141129	11/29/2014	39 Cash	1,053.43	
	Sales Increase	0395141129	11/29/2014	39 Visa Master Card	3,703.76	
	Sales Increase	0044141129	11/29/2014	4 AMEX	459.38	
	Sales Increase	0041141129	11/29/2014	4 Cash	981.51	
	Sales Increase	0045141129	11/29/2014	4 Visa Master Card	2,941.67	
	Sales Increase	0404141129	11/29/2014	40 AMEX	605.22	
	Sales Increase	0401141129	11/29/2014	40 Cash	2,915.14	
	Sales Increase	0405141129	11/29/2014	40 Visa Master Card	5,483.34	
	Sales Increase	0414141129	11/29/2014	41 AMEX	210.53	
	Sales Increase	0411141129	11/29/2014	41 Cash	844.41	
	Sales Increase	0415141129	11/29/2014	41 Visa Master Card	2,815.73	
	Sales Increase	0424141129	11/29/2014	42 AMEX	566.40	
	Sales Increase	0421141129	11/29/2014	42 Cash	1,118.34	
	Sales Increase	0425141129	11/29/2014	42 Visa Master Card	4,235.33	
	Sales Increase	0434141129	11/29/2014	43 AMEX	437.89	
	Sales Increase	0431141129	11/29/2014	43 Cash	1,007.40	
	Sales Increase	0435141129	11/29/2014	43 Visa Master Card	3,726.87	
	Sales Increase	0444141129	11/29/2014	44 AMEX	480.89	
	Sales Increase	0441141129	11/29/2014	44 Cash	1,189.89	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
	Sales Increase	0445141129	11/29/2014	44 Visa Master Card	2,019.22	
	Sales Increase	0454141129	11/29/2014	45 AMEX	777.95	
	Sales Increase	0451141129	11/29/2014	45 Cash	559.70	
	Sales Increase	0455141129	11/29/2014	45 Visa Master Card	3,339.59	
	Sales Increase	0464141129	11/29/2014	46 AMEX	665.54	
	Sales Increase	0461141129	11/29/2014	46 Cash	682.57	
	Sales Increase	0465141129	11/29/2014	46 Visa Master Card	3,863.25	
	Sales Increase	0474141129	11/29/2014	47 AMEX	107.36	
	Sales Increase	0471141129	11/29/2014	47 Cash	1,866.70	
	Sales Increase	0475141129	11/29/2014	47 Visa Master Card	3,060.87	
	Sales Increase	0484141129	11/29/2014	48 AMEX	261.88	
	Sales Increase	0481141129	11/29/2014	48 Cash	468.04	
	Sales Increase	0485141129	11/29/2014	48 Visa Master Card	3,153.03	
	Sales Increase	0494141129	11/29/2014	49 AMEX	284.91	
	Sales Increase	0491141129	11/29/2014	49 Cash	695.70	
	Sales Increase	0495141129	11/29/2014	49 Visa Master Card	3,875.80	
	Sales Increase	0504141129	11/29/2014	50 AMEX	1,160.21	
	Sales Increase	0501141129	11/29/2014	50 Cash	859.61	
	Sales Increase	0505141129	11/29/2014	50 Visa Master Card	5,624.84	
	Sales Increase	0514141129	11/29/2014	51 AMEX	499.55	
	Sales Increase	0511141129	11/29/2014	51 Cash	146.45	
	Sales Increase	0515141129	11/29/2014	51 Visa Master Card	3,318.45	
	Sales Increase	0524141129	11/29/2014	52 AMEX	542.53	



# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
	Sales Increase	0521141129	11/29/2014	52 Cash	761.08	
	Sales Increase	0525141129	11/29/2014	52 Visa Master Card	4,523.19	
	Sales Increase	0531141129	11/29/2014	53 Cash	476.58	
	Sales Increase	0535141129	11/29/2014	53 Visa Master Card	2,352.29	
	Sales Increase	0544141129	11/29/2014	54 AMEX	310.11	
	Sales Increase	0541141129	11/29/2014	54 Cash	355.12	
	Sales Increase	0545141129	11/29/2014	54 Visa Master Card	2,986.95	
	Sales Increase	0554141129	11/29/2014	55 AMEX	190.50	
	Sales Increase	0551141129	11/29/2014	55 Cash	381.21	
	Sales Increase	0555141129	11/29/2014	55 Visa Master Card	2,475.30	
	Sales Increase	0564141129	11/29/2014	56 AMEX	692.86	
	Sales Increase	0561141129	11/29/2014	56 Cash	635.58	
	Sales Increase	0565141129	11/29/2014	56 Visa Master Card	2,297.39	
	Sales Increase	0574141129	11/29/2014	57 AMEX	173.60	
	Sales Increase	0571141129	11/29/2014	57 Cash	325.79	
	Sales Increase	0575141129	11/29/2014	57 Visa Master Card	2,915.30	
	Sales Increase	0584141129	11/29/2014	58 AMEX	493.69	
	Sales Increase	0581141129	11/29/2014	58 Cash	498.86	
	Sales Increase	0585141129	11/29/2014	58 Visa Master Card	3,677.85	
	Sales Increase	0594141129	11/29/2014	59 AMEX	183.68	
	Sales Increase	0591141129	11/29/2014	59 Cash	695.34	
	Sales Increase	0595141129	11/29/2014	59 Visa Master Card	5,448.68	
	Sales Increase	0064141129	11/29/2014	6 AMEX	574.62	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
 Account No: 8413  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
	Sales Increase	0061141129	11/29/2014	6 Cash	760.06	
	Sales Increase	0065141129	11/29/2014	6 Visa Master Card	3,998.77	
	Sales Increase	0614141129	11/29/2014	61 AMEX	744.95	
	Sales Increase	0611141129	11/29/2014	61 Cash	1,156.65	
	Sales Increase	0615141129	11/29/2014	61 Visa Master Card	4,707.54	
	Sales Increase	0624141129	11/29/2014	62 AMEX	229.57	
	Sales Increase	0621141129	11/29/2014	62 Cash	353.92	
	Sales Increase	0625141129	11/29/2014	62 Visa Master Card	4,940.63	
	Sales Increase	0074141129	11/29/2014	7 AMEX	1,719.74	
	Sales Increase	0071141129	11/29/2014	7 Cash	1,799.33	
	Sales Increase	0075141129	11/29/2014	7 Visa Master Card	3,173.41	
	Sales Increase	0084141129	11/29/2014	8 AMEX	820.19	
	Sales Increase	0081141129	11/29/2014	8 Cash	725.07	
	Sales Increase	0085141129	11/29/2014	8 Visa Master Card	2,183.78	
	Sales Increase	0094141129	11/29/2014	9 AMEX	1,169.63	
	Sales Increase	0091141129	11/29/2014	9 Cash	362.63	
	Sales Increase	0095141129	11/29/2014	9 Visa Master Card	3,297.80	
	Check	0000800000	11/29/2014	Target Ease International		0.00
	Check	0000080001	11/29/2014	Target Ease International		0.00
	Check	0000080002	11/29/2014	Target Ease International		0.00

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep  
Account No: 8413  
Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
Report Totals					8,479,114.08	8,323,842.85

### Sort Criteria

### Selection Criteria

### Options

Register = Yes  
Output = Printer  
Post = No  
Confirm Before Posting = Yes  
Format = Detail  
Show Outstanding Bank Transactions = Yes

W

### User ID

kyleh

### Report File:

cmzjd002.rpt

Cash Management

Bank Account Reconciliation

General Ledger Posting Register - Detail

Batch: Post Date:  
Desc:

Journal	GL Account	Reference	Quantity	Debit	Credit
---------	------------	-----------	----------	-------	--------

Comment

Totals for GL Account  
Totals for Journal  
Report Totals

Sort Criteria  
Selection Criteria  
Options  
Register = Yes  
Output = Printer  
Post = No  
Confirm Before Posting = Yes  
Format = Detail  
Show Outstanding Bank Transactions = Yes

W  
User ID  
kyleh

Report File:  
glzje005.rpt

General Ledger  
GL Trial Balance  
Period Ending: 11/29/2014

GL Acct No	Beginning Balance	Debit	Credit	Ending Balance
<b>Account Group: Cash Cash</b>				
GL Account Number: 999-1005-00 999-Corp UT-WellsSweep-G&A				
999-1005-00 999-Corp UT-WellsSweep-G&A	4,409,295.65	7,698,599.98	8,124,619.73	3,983,275.90
GL Account Number: 999-1005-00 999-Corp UT-WellsSweep-G&A	4,409,295.65	7,698,599.98	8,124,619.73	3,983,275.90
Account Group: Cash Cash	4,409,295.65	7,698,599.98	8,124,619.73	3,983,275.90
Report Total:	4,409,295.65	7,698,599.98	8,124,619.73	3,983,275.90

<b>Naartjie Custom Kids, Inc</b>			
<b>Bank Reconciliation Form</b>			
Acct# :	999-1011-00		
Account Name:	Wells fargo Multi-Currency Account		
Company	Canada		
Period:	PD-10 (11/02/2014 - 11/29/2014)	Year:	2014

CURRENT BANK STATEMENT BALANCE	Bank as of 11/29/2014		GENERAL LEDGER BALANCE	999-1011-00 GL as of 11/29/2014
Wells Fargo Canada MCA 8164	CAD\$ 148,518.45		Book Balance	CAD\$ 202,451.15
Wells Fargo Items thru `11/29/2014	CAD\$ 6,522.02		Deposits and other debits	-
Wells Fargo Deposits Intransit thru `11/29/2014	CAD\$ 52,476.51		Disbursements and other credits	
Wells Fargo ACH/Checks Intransit thru `11/29/2014	CAD\$ -		Adjustments	
Wire's & Journals				
<b>ENDING CASH BALANCE</b>	<b>CAD\$ 207,516.98</b>		<b>ENDING BALANCE</b>	0.98 CAD\$ 207,516.98
			<b>ENDING GL BALANCE</b>	<b>USD\$ 202,451.15</b>

Prepared by	Kyle Heining		
Date	12/05/2014		
Batch			
		For Manager Approval	

For Secondary Approval		Steve Approval

# Wells Fargo Multi-Currency Account Statement

**WELLS  
FARGO**Account Number: 8164 n November 1, 2014 - November 30, 2014 n Page 1 of 4  
Currency: Canadian Dollar (CAD)WELLS FARGO BANK N.A.  
GRAND CAYMAN BRANCH

SWIFT BIC: WFBUS6WFFX

**Questions?**

For Customer Assistance:

Contact International Customer Service (877) 201-9639  
Monday through Friday, 24 hours a day

Email : International@wellsfargo.com

Write: Wells Fargo Bank, N.A.  
MAC # N9308-211  
100 S 5th Street  
Minneapolis, Minnesota 55402

Online: wells Fargo.com

NAARTJIE CUSTOM KIDS INC  
3676 CALIFORNIA AVENUE STE D100  
SALT LAKE CITY UT 84104**Account summary**

Account number	Currency	Beginning balance	Total credits	Total debits	Ending balance
7778008164	CAD	16,684.30	138,998.23	7,164.08	148,518.45

**Credits****Electronic deposits / bank credits**

Effective date	Posted date	Amount	Transaction detail
31OCT14	03NOV14	6,715.22	09591 1043173 Misc Payment Paypal Pte Ltd   P141103001825OP
01NOV14	03NOV14	0.04	Savings Interest Adjustment
01NOV14	01NOV14	18.44	Savings Interest
03NOV14	04NOV14	225.71	09591 1043173 Misc Payment Amex 9302938411 Amex 9302938411   P141104003653OP
03NOV14	04NOV14	476.61	09591 1043173 Misc Payment Paypal Pte Ltd   P141104003655OP
03NOV14	04NOV14	498.04	09591 1043173 Misc Payment Amex 9302938411   P141104003657OP
03NOV14	04NOV14	787.13	09591 1043173 Misc Payment Paypal Pte Ltd   P141104003656OP
03NOV14	03NOV14	849.67	23449589_0 479200090997 CC Sttl   20141028F91   P141031000023OP
04NOV14	05NOV14	1,441.54	09591 1043173 Misc Payment Paypal Pte Ltd   P141105003733OP
04NOV14	04NOV14	3,029.22	23469345_0 479200090997 CC Sttl   20141029F40   P141103000027OP
05NOV14	05NOV14	1,093.00	23486304_0 479200090997 CC Sttl   20141030F48   P141104000092OP
05NOV14	06NOV14	1,244.90	09591 1043173 Misc Payment Amex 9302938411   P141106002118OP
05NOV14	06NOV14	1,682.26	09591 1043173 Misc Payment Paypal Pte Ltd   P141106002117OP
06NOV14	07NOV14	271.58	09591 1043173 Misc Payment Amex 9302938411   P141107001747OP
06NOV14	07NOV14	1,524.00	09591 1043173 Misc Payment Paypal Pte Ltd   P141107001748OP
06NOV14	06NOV14	5,087.54	23503179_0 479200090997 CC Sttl   20141102F2   P141105000132OP
06NOV14	06NOV14	9,019.62	23503090_0 479200090997 CC Sttl   20141031F198   P141105000083OP

Account Number: 8164 n November 1, 2014 - November 30, 2014 n Page 2 of 4  
 Currency: Canadian Dollar (CAD)


**Electronic deposits / bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
07NOV14	10NOV14	1,491.05	09591 1043173 Misc Payment Paypal Pte Ltd   P141110001758OP
07NOV14	07NOV14	3,047.40	23519393_0 479200090997 CC Sttl   20141103F40   P141106000034OP
10NOV14	12NOV14	375.46	09591 1043173 Misc Payment Amex 9302938411 Amex 9302938411   P141112002724OP
10NOV14	12NOV14	488.90	09591 1043173 Misc Payment Paypal Pte Ltd   P141112002726OP
10NOV14	12NOV14	754.11	09591 1043173 Misc Payment Paypal Pte Ltd   P141112002727OP
10NOV14	12NOV14	1,164.87	09591 1043173 Misc Payment Paypal Pte Ltd   P141112002728OP
10NOV14	12NOV14	1,283.22	09591 1043173 Misc Payment Amex 9302938411   P141112002730OP
10NOV14	12NOV14	1,663.87	09591 1043173 Misc Payment Paypal Pte Ltd   P141112002729OP
10NOV14	10NOV14	2,699.21	23536374_0 479200090997 CC Sttl   20141104F43   P141107000031OP
12NOV14	13NOV14	132.76	09591 1043173 Misc Payment Amex 9302938411 Amex 9302938411   P141113002992OP
12NOV14	13NOV14	810.98	09591 1043173 Misc Payment Paypal Pte Ltd   P141113002995OP
12NOV14	12NOV14	3,442.33	23555858_0 479200090997 CC Sttl   20141105F77   P141110000077OP
13NOV14	14NOV14	535.77	09591 1043173 Misc Payment Paypal Pte Ltd   P141114002204OP
13NOV14	13NOV14	1,943.96	23570980_0 479200090997 CC Sttl   20141106F76   P141112000041OP
14NOV14	14NOV14	4,513.17	23587813_0 479200090997 CC Sttl   20141107F81   P141113000109OP
14NOV14	14NOV14	7,001.70	23588177_0 479200090997 CC Sttl   20141109F142   P141113000216OP
17NOV14	18NOV14	101.69	09591 1043173 Misc Payment Amex 9302938411 Amex 9302938411   P141118003334OP
17NOV14	18NOV14	324.18	09591 1043173 Misc Payment Paypal Pte Ltd   P141118003336OP
17NOV14	18NOV14	1,189.29	09591 1043173 Misc Payment Paypal Pte Ltd   P141118003335OP
17NOV14	17NOV14	1,496.92	23613228_0 479200090997 CC Sttl   20141111F78   P141114000115OP
17NOV14	18NOV14	1,956.10	09591 1043173 Misc Payment Paypal Pte Ltd   P141118003337OP
17NOV14	17NOV14	2,793.57	23598700_0 479200090997 CC Sttl   20141110F54   P141114000022OP
17NOV14	18NOV14	4,516.04	09591 1043173 Misc Payment Paypal Pte Ltd   P141118003338OP
18NOV14	19NOV14	848.46	09591 1043173 Misc Payment Paypal Pte Ltd   P141119003091OP
18NOV14	19NOV14	859.41	09591 1043173 Misc Payment Amex 9302938411   P141119003092OP
18NOV14	18NOV14	4,019.51	23630199_0 479200090997 CC Sttl   20141112F45   P141117000031OP
19NOV14	20NOV14	1,243.54	09591 1043173 Misc Payment Paypal Pte Ltd   P141120002428OP
19NOV14	19NOV14	1,564.19	23650658_0 479200090997 CC Sttl   20141113F101   P141118000064OP
20NOV14	21NOV14	144.36	09591 1043173 Misc Payment Amex 9302938411   P141121002115OP
20NOV14	21NOV14	667.50	09591 1043173 Misc Payment Paypal Pte Ltd   P141121002114OP



**Electronic deposits / bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
20NOV14	20NOV14	3,558.97	23669853_0 479200090997 CC Sttl   20141114F109   P141119000063OP
20NOV14	20NOV14	15,798.61	23670116_0 479200090997 CC Sttl   20141116F69   P141119000111OP
21NOV14	24NOV14	433.43	09591 1043173 Misc Payment Amex 9302938411   P141124001644OP
21NOV14	24NOV14	3,074.26	09591 1043173 Misc Payment Paypal Pte Ltd   P141124001643OP
21NOV14	21NOV14	4,204.23	23686874_0 479200090997 CC Sttl   20141117F23   P141120000026OP
24NOV14	25NOV14	121.60	09591 1043173 Misc Payment Amex 9302938411   P141125004344OP
24NOV14	25NOV14	201.50	09591 1043173 Misc Payment Amex 9302938411 Amex 9302938411   P141125004338OP
24NOV14	25NOV14	1,048.30	09591 1043173 Misc Payment Paypal Pte Ltd   P141125004340OP
24NOV14	25NOV14	1,200.86	09591 1043173 Misc Payment Paypal Pte Ltd   P141125004341OP
24NOV14	25NOV14	1,565.95	09591 1043173 Misc Payment Paypal Pte Ltd   P141125004342OP
24NOV14	25NOV14	1,566.61	09591 1043173 Misc Payment Paypal Pte Ltd   P141125004343OP
24NOV14	24NOV14	1,615.76	23704579_0 479200090997 CC Sttl   20141118F91   P141121000092OP
25NOV14	26NOV14	259.89	09591 1043173 Misc Payment Amex 9302938411   P141126002732OP
25NOV14	25NOV14	2,685.41	23722915_0 479200090997 CC Sttl   20141119F40   P141124000034OP
26NOV14	28NOV14	468.87	09591 1043173 Misc Payment Paypal Pte Ltd   P141128002624OP
26NOV14	26NOV14	4,252.02	23740905_0 479200090997 CC Sttl   20141120F116   P141125000055OP
27NOV14	28NOV14	421.74	09591 1043173 Misc Payment Amex 9302938411   P141128005189OP
28NOV14	28NOV14	4,627.78	23759809_0 479200090997 CC Sttl   20141123F75   P141126000353OP
28NOV14	28NOV14	4,854.40	23759513_0 479200090997 CC Sttl   20141121F108   P141126000177OP
		<b>138,998.23</b>	<b>Total electronic deposits / bank credits</b>
		<b>138,998.23</b>	<b>Total credits</b>

**Debits****Electronic debits / bank debits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
03NOV14	04NOV14	227.30	09591 1043173 Misc Payment Manulife 147042   P141104003660OP
04NOV14	05NOV14	159.23	09591 1043173 Bill Payment Bell Canada   P141105003738OP
05NOV14	06NOV14	253.89	09591 1043173 Misc Payment Amex 9302938411 Amex 9302938411   P141106002122OP
10NOV14	12NOV14	279.77	09591 1043173 Utility Bill PMT Enersource   P141112002733OP
13NOV14	14NOV14	144.25	09591 1043173 Utility Bill PMT Enbridge Gas Pre-Authorized   P141114002205OP

Account Number: 8164 n November 1, 2014 - November 30, 2014 n Page 4 of 4  
 Currency: Canadian Dollar (CAD)


**Electronic debits / bank debits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
14NOV14	17NOV14	10.18	09591 1043173 Misc Payment Amex 9302938411 Amex 9302938411   P141117001736OP
19NOV14	20NOV14	6.09	09591 1043173 Misc Payment Paypal Pte Ltd   P141120002429OP
19NOV14	20NOV14	6.34	09591 1043173 Misc Payment Paypal Pte Ltd   P141120002430OP
19NOV14	20NOV14	9.76	09591 1043173 Misc Payment Paypal Pte Ltd   P141120002431OP
19NOV14	20NOV14	11.54	09591 1043173 Misc Payment Paypal Pte Ltd   P141120002432OP
19NOV14	20NOV14	18.32	09591 1043173 Misc Payment Paypal Pte Ltd   P141120002433OP
19NOV14	20NOV14	25.13	09591 1043173 Misc Payment Paypal Pte Ltd   P141120002434OP
19NOV14	20NOV14	32.10	09591 1043173 Misc Payment Paypal Pte Ltd   P141120002435OP
20NOV14	21NOV14	74.58	09591 1043173 Bill Payment Bell Canada   P141121002122OP
21NOV14	24NOV14	7.63	09591 1043173 Misc Payment Paypal Pte Ltd   P141124001649OP
21NOV14	24NOV14	7.83	09591 1043173 Misc Payment Paypal Pte Ltd   P141124001651OP
21NOV14	24NOV14	8.76	09591 1043173 Misc Payment Paypal Pte Ltd   P141124001650OP
21NOV14	24NOV14	11.71	09591 1043173 Misc Payment Paypal Pte Ltd   P141124001652OP
21NOV14	24NOV14	18.39	09591 1043173 Misc Payment Paypal Pte Ltd   P141124001653OP
21NOV14	24NOV14	290.98	09591 1043173 Bill Payment Waste Managemen WM-116-0131201   P141124001647OP
		<b>1,603.78</b>	<b>Total electronic debits / bank debits</b>

**Checks paid**

09591 1043173								
<i>Number</i>	<i>Date</i>	<i>Amount</i>	<i>Number</i>	<i>Date</i>	<i>Amount</i>	<i>Number</i>	<i>Date</i>	<i>Amount</i>
0000001143	06NOV14	3,278.48	0000001144	19NOV14	199.67	0000001145	20NOV14	2,082.15
		<b>5,560.30</b>			<b>Total checks paid</b>			
		<b>7,164.08</b>			<b>Total debits</b>			

**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
31OCT14	16,684.30	10NOV14	59,418.24	20NOV14	116,261.14
01NOV14	23,418.00	12NOV14	63,804.31	21NOV14	123,627.76
03NOV14	26,027.86	13NOV14	66,139.79	24NOV14	130,948.34
04NOV14	30,339.39	14NOV14	77,644.48	25NOV14	133,893.64
05NOV14	30,827.18	17NOV14	90,022.27	26NOV14	138,614.53
06NOV14	46,729.92	18NOV14	95,549.98	27NOV14	139,036.27
07NOV14	51,268.37	19NOV14	96,166.28	28NOV14	148,518.45

**Average daily ledger balance 85,773.69**

The above mentioned entries have been posted to your account. Please check this statement and notify us without delay of any objections. The statement of account is considered approved unless objections reach us within 60 days. Checks and bills of exchange are credited subject to final payment.

The balances shown on this statement may reflect overdraft activity on your Multi-Currency Account during the period shown and may include overdraft interest charged pursuant to our fee schedule.

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# Cash Management

## Bank Account Reconciliation Register - Summary

Bank Account: CAN Wells Main  
Account No: 8164  
Statement Date: 11/29/2014

### Cleared

Starting Statement Balance	16,684.30
Cleared Debits	168,178.46
Cleared Credits	<u>-29,822.29</u>
Subtotal	155,040.47
Ending Statement Total	<u>155,040.47</u>
Variance	0.00

### Outstanding

Ending Statement Balance	155,040.47
Outstanding Debits	52,488.56
Outstanding Credits	<u>-12.05</u>
Ending Total	207,516.98
Book Balance	<u>207,516.98</u>
Variance	0.00

#### Sort Criteria

#### Selection Criteria

#### Options

Register = Yes  
Output = Screen  
Post = No  
Confirm Before Posting = Yes  
Format = Detail  
Show Outstanding Bank Transactions = No

W

#### User ID

stephene

#### Report File:

cmzjd001.rpt

## Cash Management

### Bank Account Reconciliation Register - Detail

Bank Account: CAN Wells Main

Account No: 8164

Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit		Credit	
					Natural	Home	Natural	Home
X	Sales Increase	0605141025	10/25/2014	60 Visa Master Card	728.53	649.19		0.00
X	Sales Increase	0605141026	10/26/2014	60 Visa Master Card	1,158.58	1,031.25		0.00
X	Sales Increase	0605141028	10/28/2014	60 Visa Master Card	3,134.63	2,790.76		0.00
X	Sales Increase	0604141028	10/28/2014	60 AMEX	425.76	379.05		0.00
X	Sales Increase	0605141031	10/31/2014	60 Visa Master Card	2,104.87	1,880.49		0.00
X	Sales Increase	0609141031	10/31/2014	60 Paypal	412.84	368.83		0.00
X	Sales Increase	0604141031	10/31/2014	60 AMEX	398.08	355.64		0.00
X	Sales Increase	0060514111	11/1/2014	60 Visa Master Card	3,271.82	2,914.21		0.00
X	Sales Increase	0060914111	11/1/2014	60 Paypal	787.13	701.10		0.00
X	Sales Increase	0060414111	11/1/2014	60 AMEX	187.68	167.17		0.00
X	Sales Increase	0604141022	10/22/2014	60 AMEX	242.15	215.17		0.00
X	Sales Increase	0605141023	10/23/2014	60 Visa Master Card	2,347.43	2,090.86		0.00
X	Sales Increase	0605141024	10/24/2014	60 Visa Master Card	1,406.53	1,250.97		0.00
X	Sales Increase	0605141027	10/27/2014	60 Visa Master Card	834.75	743.01		0.00
X	Sales Increase	0604141027	10/27/2014	60 AMEX	72.28	64.34		0.00

Run Date: 12/15/2014 10:24:39 AM

Business Date: 12/15/2014

## Cash Management

### Bank Account Reconciliation Register - Detail

Bank Account: CAN Wells Main

Account No: 8164

Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit		Credit	
					Natural	Home	Natural	Home
X	Sales Increase	0605141029	10/29/2014	60 Visa Master Card	1,639.19	1,460.85		0.00
X	Sales Decrease	0604141029	10/29/2014	60 AMEX		0.00	16.44	14.65
X	Sales Increase	0605141030	10/30/2014	60 Visa Master Card	9,385.50	8,408.47		0.00
X	Sales Increase	0609141030	10/30/2014	60 Paypal	6,778.98	6,073.29		0.00
X	Sales Increase	0604141030	10/30/2014	60 AMEX	659.14	590.52		0.00
X	Check	0000001144	11/6/2014	FCDQ Staples		0.00	199.67	177.23
X	Check	0000001145	11/6/2014	UPS Canada		0.00	2,082.15	1,848.12
X	Sales Increase	0060514112	11/2/2014	60 Visa Master Card	2,867.45	2,545.15		0.00
X	Sales Increase	0060914112	11/2/2014	60 Paypal	1,242.42	1,102.77		0.00
X	Sales Increase	0060414112	11/2/2014	60 AMEX	271.58	241.05		0.00
X	Sales Increase	0060514113	11/3/2014	60 Visa Master Card	2,709.00	2,404.51		0.00
X	Sales Increase	0060914113	11/3/2014	60 Paypal	2,323.82	2,062.62		0.00
X	Sales Increase	0060414113	11/3/2014	60 AMEX	811.39	720.19		0.00
X	Sales Increase	0060514114	11/4/2014	60 Visa Master Card	3,406.12	3,014.76		0.00
X	Sales Increase	0060914114	11/4/2014	60 Paypal	1,141.69	1,010.51		0.00
X	Sales Increase	0060414114	11/4/2014	60 AMEX	471.83	417.62		0.00

Run Date: 12/15/2014 10:24:39 AM

Business Date: 12/15/2014

## Cash Management

### Bank Account Reconciliation Register - Detail

Bank Account: CAN Wells Main											
Account No: 8164											
Statement Date: 11/29/2014											
Cleared	Tran Type	Number	Tran Date	Description	Debit		Credit		Home	Natural	Home
					Natural	Home	Natural	Home			
X	Sales Increase	0060514115	11/5/2014	60 Visa Master Card	3,157.59	2,775.84			0.00		0.00
X	Sales Increase	0060914115	11/5/2014	60 Paypal	1,491.05	1,310.78			0.00		0.00
X	Sales Increase	0060414115	11/5/2014	60 AMEX	107.80	94.77			0.00		0.00
X	Sales Increase	0060514116	11/6/2014	60 Visa Master Card	4,414.33	3,867.39			0.00		0.00
X	Sales Increase	0060914116	11/6/2014	60 Paypal	1,822.34	1,596.55			0.00		0.00
X	Sales Increase	0060414116	11/6/2014	60 AMEX	267.66	234.50			0.00		0.00
X	Sales Increase	0060514117	11/7/2014	60 Visa Master Card	3,628.57	3,181.53			0.00		0.00
X	Sales Increase	0060914117	11/7/2014	60 Paypal	1,069.05	937.34			0.00		0.00
X	Sales Increase	0060414117	11/7/2014	60 AMEX	132.76	116.40			0.00		0.00
X	Sales Increase	0060514118	11/8/2014	60 Visa Master Card	3,101.92	2,719.45			0.00		0.00
X	Sales Increase	0060914118	11/8/2014	60 Paypal	742.22	650.70			0.00		0.00
X	Sales Increase	0060514119	11/9/2014	60 Visa Master Card	2,770.14	2,445.48			0.00		0.00
X	Sales Increase	0060914119	11/9/2014	60 Paypal	440.29	388.69			0.00		0.00
X	Sales Increase	0605141110	11/10/2014	60 Visa Master Card	1,740.80	1,536.78			0.00		0.00
X	Sales Increase	0609141110	11/10/2014	60 Paypal	814.15	718.73			0.00		0.00

Run Date:

12/15/2014

10:24:39 AM

Business Date:

12/15/2014

Page 3

## Cash Management

### Bank Account Reconciliation Register - Detail

Bank Account: CAN Wells Main

Account No: 8164

Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit		Credit	
					Natural	Home	Natural	Home
X	Sales Decrease	0604141110	11/10/2014	60 AMEX		0.00	10.18	8.99
X	Sales Increase	0605141111	11/11/2014	60 Visa Master Card	3,952.04	3,488.47		0.00
X	Sales Increase	0609141111	11/11/2014	60 Paypal	535.77	472.92		0.00
X	Sales Increase	0605141112	11/12/2014	60 Visa Master Card	2,142.46	1,884.29		0.00
X	Sales Increase	0609141112	11/12/2014	60 Paypal	324.18	285.12		0.00
X	Sales Increase	0604141112	11/12/2014	60 AMEX	121.19	106.59		0.00
X	Sales Increase	0605141113	11/13/2014	60 Visa Master Card	4,008.09	3,539.54		0.00
X	Sales Increase	0609141113	11/13/2014	60 Paypal	1,335.90	1,179.73		0.00
X	Sales Decrease	0604141113	11/13/2014	60 AMEX		0.00	19.50	17.22
X	Sales Increase	0605141114	11/14/2014	60 Visa Master Card	9,915.25	8,753.18		0.00
X	Sales Increase	0609141114	11/14/2014	60 Paypal	4,550.63	4,017.30		0.00
X	Sales Increase	0604141114	11/14/2014	60 AMEX	859.41	758.69		0.00
X	Sales Increase	0605141115	11/15/2014	60 Visa Master Card	6,881.92	6,060.22		0.00
X	Sales Increase	0609141115	11/15/2014	60 Paypal	2,072.19	1,824.77		0.00
X	Sales Increase	0604141115	11/15/2014	60 AMEX	144.36	127.12		0.00

Run Date: 12/15/2014 10:24:39 AM

Business Date: 12/15/2014

## Cash Management

### Bank Account Reconciliation Register - Detail

Bank Account: CAN Wells Main

Account No: 8164

Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit		Credit	
					Natural	Home	Natural	Home
X	Sales Increase	0605141116	11/16/2014	60 Visa Master Card	2,815.18	2,493.69		0.00
X	Sales Increase	0609141116	11/16/2014	60 Paypal	726.93	643.91		0.00
X	Sales Increase	0604141116	11/16/2014	60 AMEX	295.15	261.44		0.00
X	Sales Increase	0605141117	11/17/2014	60 Visa Master Card	1,962.04	1,737.98		0.00
X	Sales Increase	0609141117	11/17/2014	60 Paypal	1,073.60	950.99		0.00
X	Sales Increase	0604141117	11/17/2014	60 AMEX	138.28	122.49		0.00
X	Sales Increase	0605141118	11/18/2014	60 Visa Master Card	2,872.93	2,543.12		0.00
X	Sales Increase	0609141118	11/18/2014	60 Paypal	907.09	802.96		0.00
X	Sales Increase	0604141118	11/18/2014	60 AMEX	121.60	107.64		0.00
X	Sales Increase	0605141119	11/19/2014	60 Visa Master Card	4,769.11	4,224.00		0.00
X	Sales Increase	0609141119	11/19/2014	60 Paypal	2,725.67	2,414.13		0.00
X	Sales Decrease	0604141119	11/19/2014	60 AMEX		0.00	21.80	19.31
X	Sales Increase	0609141120	11/20/2014	60 Paypal	1,511.63	1,334.01		0.00
X	Sales Increase	0604141120	11/20/2014	60 AMEX	223.30	197.06		0.00
X	Sales Increase	0609141121	11/21/2014	60 Paypal	1,566.61	1,382.38		0.00

Run Date: 12/15/2014 10:24:39 AM

Business Date: 12/15/2014



## Cash Management

### Bank Account Reconciliation Register - Detail

Bank Account: CAN Wells Main

Account No: 8164

Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit		Credit	
					Natural	Home	Natural	Home
X	Sales Increase	0604141121	11/21/2014	60 AMEX	259.89	229.33		0.00
X	Sales Increase	0609141122	11/22/2014	60 Paypal	1,218.22	1,079.83		0.00
X	Sales Increase	0609141123	11/23/2014	60 Paypal	1,030.94	917.85		0.00
X	Sales Increase	0604141123	11/23/2014	60 AMEX	421.74	375.48		0.00
X	Sales Increase	0609141124	11/24/2014	60 Paypal	758.04	674.88		0.00
X	Sales Increase	0609141125	11/25/2014	60 Paypal	599.80	533.22		0.00
X	Sales Increase	0609141126	11/26/2014	60 Paypal	6,372.98	5,650.28		0.00
X	EFT	0000000142	11/3/2014	Manulife Financial		0.00	227.30	201.75
X	EFT	0000000143	11/4/2014	Bell Canada		0.00	159.23	140.93
X	EFT	0000000144	11/10/2014	Enersource		0.00	279.77	246.98
X	EFT	0000000145	11/13/2014	Enbridge		0.00	144.25	127.39
X	EFT	0000000146	11/20/2014	Bell Canada Customer Payment Center		0.00	74.58	65.82
X	EFT	0000000147	11/21/2014	Waste Management of Canada Corporation		0.00	290.98	256.76
X	Withdrawal	0000000227	11/14/2014	11/14/14 _CAN PayrollCash&Taxes - Wages DirDep		0.00	3,829.91	3,381.04
X	Withdrawal	0000000228	11/14/2014	11/14/14 _CAN PayrollCash&Taxes - Wages ADP Cks		0.00	0.00	0.00
X	Withdrawal	0000000229	11/14/2014	11/14/14 _CAN PayrollCash&Taxes _CAN - Tax		0.00	1,360.62	1,201.16
X	Withdrawal	0000000230	11/28/2014	11/28/2014 _CAN PayrollCash&Taxes - Wages DirDep		0.00	4,238.77	3,758.52
X	Withdrawal	0000000231	11/28/2014	11/28/2014 _CAN PayrollCash&Taxes - Wages ADP Cks		0.00	0.00	0.00

Run Date: 12/15/2014 10:24:39 AM

Business Date: 12/15/2014

## Cash Management

### Bank Account Reconciliation Register - Detail

Bank Account: CAN Wells Main

Account No: 8164

Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit		Credit	
					Natural	Home	Natural	Home
X	Withdrawal	0000000232	11/28/2014	11/28/2014 _CAN PayrollCash&Taxes _CAN - Tax		0.00	1,547.00	1,371.72
X	Bank Transfer F	0000000042	11/2/2014	Rent Check Paid		0.00	3,278.48	2,909.98
X	Bank Interest E	0000000030	11/3/2014	Interest Income - Wells MCA8164	18.48	16.40		0.00
X	ACH Debit	0000000978	11/12/2014	Canada Payroll 11/12/2014		0.00	5,190.53	4,614.02
X	ACH Debit	0000000979	11/26/2014	Canada Payroll 11/26/2014		0.00	5,785.77	5,166.46
X	Misc. Bank Debi	0000000022	11/12/2014	Canada Payroll Correction 11/12/2014	5,190.53	4,614.02		0.00
X	Misc. Bank Debi	0000000023	11/26/2014	Canada Payroll Correction 11/26/2014	5,785.77	5,129.66		0.00
X	Misc. Bank Debi	0000000024	11/26/2014	Canada Payroll Correction 11/26/2014	5,785.77	5,129.66		0.00
X	Misc. Bank Debi	0000000022	11/12/2014	Canada Payroll Correction 11/12/2014	5,190.53	4,614.02		0.00
X	Misc. Bank Cred	0000000045	11/29/2014	60 Amex Shortage		0.00	253.89	223.12
X	Misc. Bank Debi	0000000025	11/29/2014	60 V/M Overage	71.42	62.76		0.00
X	Sales Decrease	0000000062	11/2/2014	60 Kart Intransit PayPal Reversal		0.00	58.01	51.67
X	Sales Decrease	0000000063	11/29/2014	60 Kart Intransit PayPal		0.00	753.46	662.14

Cash Management  
Bank Account Reconciliation Register - Detail

Bank Account: CAN Wells Main  
Account No: 8164  
Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit		Credit	
					Natural	Home	Natural	Home
					168,178.46	148,970.41	29,822.29	26,464.98

Report Totals

Sort Criteria  
Selection Criteria  
Options  
Register = Yes  
Output = Screen  
Post = No  
Confirm Before Posting = Yes  
Format = Detail  
Show Outstanding Bank Transactions = No

User ID  
W  
stephene

Report File:  
cmzjd004.rpt

# Cash Management

## Bank Account Reconciliation

### General Ledger Posting Register - Detail

Batch: Post Date:

Desc:

Journal	GL Account	Reference	Quantity	Currency	Debit Natural	Credit Natural
---------	------------	-----------	----------	----------	------------------	-------------------

Comment

Currency  
Totals for GL Account  
Totals for Journal  
Report Totals

Sort Criteria  
Selection Criteria  
Options  
Register = Yes  
Output = Screen  
Post = No  
Confirm Before Posting = Yes  
Format = Detail  
Show Outstanding Bank Transactions = No

W  
User ID  
stephene

Report File:  
glzje006.rpt

<b>Naartjie Custom Kids, Inc</b>			
<b>Bank Reconciliation Form</b>			
Acct# :	999-1014-00		
Account Name:	Wells Fargo Canada USD Account		
Company	Canada		
Period:	PD-10 (11/02/2014 - 11/29/2014)	Year:	2014

CURRENT BANK STATEMENT BALANCE			GENERAL LEDGER BALANCE
			999-1014-00
	<b>Bank as of 11/29/2014</b>		<b>GL as of 11/29/2014</b>
Wells Fargo <u>Canada USD checking 8400</u>	USD\$ 15,810.10		<u>Book Balance</u> USD\$ 15,810.10
Wells Fargo Items thru `11/29/2014	USD\$ -		Deposits and other debits
Wells Fargo Deposits Intransit thru `11/29/2014	USD\$ -		-
Wells Fargo ACH/Checks Intransit thru `11/29/2014	USD\$ -		Disbursements and other credits
Wire's & Journals			Adjustments
ENDING CASH BALANCE	USD\$ <b>15,810.10</b>		ENDING GL BALANCE USD\$ <b>15,810.10</b>

Prepared by	Kyle Heining	
Date	12/05/2014	
Batch		For Manager Approval

For Secondary Approval	Controller Approval

Account number: **8400** n November 1, 2014 - November 30, 2014 n Page 1 of 1



NAARTJIE CUSTOM KIDS, INC  
NAARTJIE CANADA USD CHECKING  
3676 W CALIFORNIA AVE STE D100  
SALT LAKE CITY UT 84104-6516

## Questions?

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)  
PO Box 63020  
San Francisco, CA 94163

## Account summary

### WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
4946308400	\$16,729.37	\$0.00	-\$919.27	\$15,810.10

## Debits

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	11/12	654.97	Client Analysis Svc Chrg 141110 Svc Chge 1014 000004946308400
	11/12	264.30	Client Analysis Svc Chrg 141110 Svc Chge 1014 000004946308400
		<b>\$919.27</b>	<b>Total electronic debits/bank debits</b>
		<b>\$919.27</b>	<b>Total debits</b>

## Daily ledger balance summary

Date	Balance	Date	Balance
10/31	16,729.37	11/12	15,810.10
<b>Average daily ledger balance</b>		<b>\$16,147.16</b>	

<b>Naartjie Custom Kids, Inc</b> <b>Bank Reconciliation Form</b>			
<b>Acct# :</b>	999-1015-00		
<b>Account Name:</b>	Wells Fargo Canada Collateral Account		
<b>Company</b>	USA		
<b>Period:</b>	Period 10/14	<b>Year:</b>	2014

<b>CURRENT BANK STATEMENT BALANCE</b>		<b>GENERAL LEDGER BALANCE</b>	
	<b>Bank as of 11/30/2014</b>		<b>999-1015-00 GL 11/29/2014</b>
Wells Fargo <u>Canada Collateral 6119</u>	74,172.25	<u>Book Balance</u>	74,172.25
Items taken in of statement as of 11/30/2014		Deposits and other debits	-
Wire's & Journals		Disbursements and other credits	
<b>ENDING CASH BALANCE</b>	<b>74,172.25</b>	<b>ENDING GL BALANCE</b>	<b>74,172.25</b>

Prepared by	Kyle Heining	
Date	12/13/2014	
Batch		For Manager Approval

For Secondary Approval	Controller Approval
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Account number: 6119 n November 1, 2014 - November 30, 2014 n Page 1 of 1

**WELLS  
FARGO**

NAARTJIE CUSTOM KIDS, INC  
CANADA COLLATERAL ACCOUNT  
2369 W ORTON CIR  
SALT LAKE CITY UT 84119-7679

### Questions?

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)  
PO Box 63020  
San Francisco, CA 94163

## Account summary

### Commercial Money Market Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
4122246119	\$74,166.15	\$6.10	\$0.00	\$74,172.25

### Interest summary

Annual percentage yield earned this period	0.10%
Interest earned during this period	\$6.10
Year to date interest and bonuses paid	\$107.20

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
11/30	11/28	6.10	Interest Payment
		<b>\$6.10</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$6.10</b>	<b>Total credits</b>

## Daily ledger balance summary

Date	Balance	Date	Balance
10/31	74,166.15	11/28	74,172.25
	<b>Average daily ledger balance</b>		<b>\$74,166.35</b>



# Cash Management

## Bank Account Reconciliation Register - Summary

Bank Account: Canada Collateral Account  
Account No: 6119  
Statement Date: 11/29/2014

### Cleared

Starting Statement Balance	74,159.85
Cleared Debits	12.40
Cleared Credits	0.00
Subtotal	74,172.25
Ending Statement Total	74,172.25
Variance	0.00

### Outstanding

Ending Statement Balance	74,172.25
Outstanding Debits	0.00
Outstanding Credits	0.00
Ending Total	74,172.25
Book Balance	74,172.25
Variance	0.00

### Sort Criteria

### Selection Criteria

### Options

Register = Yes  
Output = Screen  
Post = No  
Confirm Before Posting = Yes  
Format = Detail  
Show Outstanding Bank Transactions = No

W

### User ID

stephene

### Report File:

cmzjd001.rpt

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Canada Collateral Account  
Account No: 6119  
Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Bank Interest E	0000000153	11/2/2014	Intrest Income Account 6119	6.30	
X	Bank Interest E	0000000154	11/28/2014	Intrest Income Account 6119	6.10	
<b>Report Totals</b>					12.40	

### Sort Criteria

### Selection Criteria

### Options

Register = Yes  
Output = Screen  
Post = No  
Confirm Before Posting = Yes  
Format = Detail  
Show Outstanding Bank Transactions = No

W

### User ID

stephene

### Report File:

cmzjd002.rpt

# Cash Management

## Bank Account Reconciliation

### General Ledger Posting Register - Detail

Batch: Post Date:  
Desc:

Journal	GL Account	Reference	Quantity	Debit	Credit
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Comment

Totals for GL Account  
Totals for Journal  
Report Totals

Sort Criteria  
Selection Criteria  
Options  
Register = Yes  
Output = Screen  
Post = No  
Confirm Before Posting = Yes  
Format = Detail  
Show Outstanding Bank Transactions = No

User ID  
W  
stephene

Report File:  
glzje005.rpt



<b>Naartjie Custom Kids, Inc</b>			
<b>Bank Reconciliation Form</b>			
<b>Acct# :</b>	999-1022-00		
<b>Account Name:</b>	Wells Fargo CHK. Payroll Account		
<b>Company</b>	USA		
<b>Period:</b>	Period 10/14	<b>Year:</b>	2014

CURRENT BANK STATEMENT BALANCE	GENERAL LEDGER BALANCE
	999-1022-00
	<b>GL 11/29/2014</b>
<b>Bank as of 11/30/2014</b>	
Wells Fargo <u>Payroll Chk 421</u>	Book Balance
5,127.93	2,129.92
Items taken in of statement as of 11/30/2014	
-	
Wells Fargo Outstanding checks thru 11/30/2014	Deposits and other debits
(2,998.01)	-
Wire's & Journals	
	Disbursements and other credits
<b>ENDING CASH BALANCE</b>	<b>ENDING GL BALANCE</b>
<b>2,129.92</b>	<b>2,129.92</b>

<b>Prepared by</b> Kyle Heining <b>Date</b> 11/13/2014 <b>Batch</b>	For Manager Approval
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For Secondary Approval	Controller Approval
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Account number: **8421** n November 1, 2014 - November 30, 2014 n Page 1 of 2



NAARTJIE CUSTOM KIDS, INC  
PAYROLL ACCOUNT  
3676 W CALIFORNIA AVE STE D100  
SALT LAKE CITY UT 84104-6516

### Questions?

Call your Customer Service Officer or Client Services  
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5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)  
PO Box 63020  
San Francisco, CA 94163

## Account summary

### WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
4124218421	\$10,911.79	\$15,034.72	-\$20,818.58	\$5,127.93

### Credits

#### Deposits

Effective date	Posted date	Amount	Transaction detail
11/06	11/07	169.97	Reversal of Check Posted 11-06-14 Reposted 11-07-14 as Serial 0000006078 Our Ref: 11-06-14 00000000
11/06	11/07	295.73	Reversal of Check Posted 11-06-14 Reposted 11-07-14 as Serial 0000006093 Our Ref: 11-06-14 00000000
11/20	11/21	169.02	Reversal of Check Posted 11-20-14 Reposted 11-21-14 as Serial 0000006108 Our Ref: 11-20-14 00000000
		<b>\$634.72</b>	<b>Total deposits</b>

#### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	11/04	8,400.00	WT Seq123512 Naartjie Custom Kids, I /Org=Naartjie Custom Kids, Inc Srf# IN14110413390297 Trn#141104123512 Rfb# 000000274
	11/18	4,000.00	WT Seq#66302 Naartjie Custom Kids, I /Org=Naartjie Custom Kids, Inc Srf# IN14111809135992 Trn#141118066302 Rfb# 000000304
	11/28	2,000.00	WT Seq125403 Naartjie Custom Kids, I /Org=Naartjie Custom Kids, Inc Srf# IN14112812023694 Trn#141128125403 Rfb# 000000319
		<b>\$14,400.00</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$15,034.72</b>	<b>Total credits</b>

**WELLS  
FARGO****Debits****Checks paid**

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
5259	579.06	11/07	6066	359.43	11/07	6092	1,051.31	11/07
5260	860.90	11/07	6067	220.34	11/21	6093	295.73	11/06
5266 *	296.38	11/03	6069 *	121.86	11/12	6093	295.73	11/07
5267	380.33	11/03	6070	398.84	11/12	6094	135.22	11/10
5268	273.54	11/10	6071	182.48	11/13	6095	273.04	11/07
5272 *	210.96	11/10	6072	261.62	11/07	6096	139.14	11/10
5273	30.65	11/25	6073	224.71	11/07	6097	297.35	11/21
5274	456.42	11/25	6074	378.94	11/07	6098	95.93	11/24
5275	230.88	11/18	6075	389.52	11/07	6102 *	224.19	11/24
5276	175.93	11/21	6076	278.62	11/07	6103	142.32	11/21
5280 *	242.93	11/24	6077	53.33	11/07	6104	84.54	11/21
5281	1,204.79	11/25	6078	169.97	11/06	6106 *	292.40	11/21
5282	119.78	11/24	6078	169.97	11/07	6108 *	169.02	11/20
6008 *	124.54	11/25	6079	29.77	11/20	6108	169.02	11/21
6031 *	24.27	11/25	6081 *	144.90	11/10	6109	147.26	11/24
6033 *	114.85	11/14	6082	257.40	11/10	6110	341.63	11/21
6036 *	16.63	11/10	6083	249.85	11/12	6111	217.82	11/24
6045 *	35.23	11/05	6084	129.52	11/10	6112	120.73	11/24
6047 *	18.77	11/25	6085	74.80	11/10	6113	115.77	11/24
6048	106.12	11/14	6086	156.80	11/13	6114	281.10	11/24
6057 *	51.95	11/10	6087	248.99	11/07	6115	271.08	11/24
6062 *	138.16	11/07	6088	319.73	11/07	6116	121.54	11/26
6063	89.04	11/10	6089	667.18	11/10	20001 *	3,419.32	11/04
6064	36.01	11/10	6090	180.12	11/10	50000 *	72.34	11/05
6065	351.46	11/13	6091	206.78	11/12			
			<b>\$20,818.58</b>		<b>Total checks paid</b>			

\* Gap in check sequence.

**\$20,818.58** **Total debits****Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
10/31	10,911.79	11/10	6,818.72	11/21	6,945.50
11/03	10,235.08	11/12	5,841.39	11/24	5,108.91
11/04	15,215.76	11/13	5,150.65	11/25	3,249.47
11/05	15,108.19	11/14	4,929.68	11/26	3,127.93
11/06	14,642.49	11/18	8,698.80	11/28	5,127.93
11/07	9,225.13	11/20	8,500.01		
<b>Average daily ledger balance</b>		<b>\$7,526.02</b>			

# Cash Management

## Bank Account Reconciliation Register - Summary

Bank Account: Wells Payroll Check  
 Account No: 8421  
 Statement Date: 11/29/2014

### Cleared

Starting Statement Balance	10,911.79
Cleared Debits	14,400.00
Cleared Credits	-20,183.86
Subtotal	5,127.93
Ending Statement Total	5,127.93
Variance	0.00

### Outstanding

Ending Statement Balance	5,127.93
Outstanding Debits	0.00
Outstanding Credits	-2,998.01
Ending Total	2,129.92
Book Balance	2,129.92
Variance	0.00

### Sort Criteria

### Selection Criteria

### Options

Register = Yes  
 Output = Screen  
 Post = No  
 Confirm Before Posting = Yes  
 Format = Detail  
 Show Outstanding Bank Transactions = No

W

### User ID

stephene

### Report File:

cmzjd001.rpt



# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Payroll Check  
 Account No: 8421  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Withdrawal	0000006008	9/26/2014	GJB 09/26/2014 Ckdate File 104866		124.54
X	Withdrawal	0000005266	10/30/2014	Ck 5266 Final Wages File 104778		296.38
X	Withdrawal	0000005267	10/31/2014	Ck 5267 Final Wages File 100734		380.33
X	Withdrawal	0000005268	10/31/2014	Ck 5268 Final Wages File 104767		273.54
X	Withdrawal	0000006062	11/7/2014	GJB 11/7/14 Ckdate File 104983		138.16
X	Withdrawal	0000006063	11/7/2014	GJB 11/7/14 Ckdate File 105005		89.04
X	Withdrawal	0000006064	11/7/2014	GJB 11/7/14 Ckdate File 104276		36.01
X	Withdrawal	0000006065	11/7/2014	GJB 11/7/14 Ckdate File 104988		351.46
X	Withdrawal	0000006066	11/7/2014	GJB 11/7/14 Ckdate File 105001		359.43
X	Withdrawal	0000006067	11/7/2014	GJB 11/7/14 Ckdate File 105002		220.34
X	Withdrawal	0000006069	11/7/2014	GJB 11/7/14 Ckdate File 105028		121.86
X	Withdrawal	0000006070	11/7/2014	GJB 11/7/14 Ckdate File 105011		398.84
X	Withdrawal	0000006071	11/7/2014	GJB 11/7/14 Ckdate File 103975		182.48
X	Withdrawal	0000006072	11/7/2014	GJB 11/7/14 Ckdate File 104993		261.62
X	Withdrawal	0000006073	11/7/2014	GJB 11/7/14 Ckdate File 105000		224.71
X	Withdrawal	0000006074	11/7/2014	GJB 11/7/14 Ckdate File 104894		378.94
X	Withdrawal	0000006075	11/7/2014	GJB 11/7/14 Ckdate File 104990		389.52
X	Withdrawal	0000006076	11/7/2014	GJB 11/7/14 Ckdate File 104998		278.62
X	Withdrawal	0000006077	11/7/2014	GJB 11/7/14 Ckdate File 104997		53.33
X	Withdrawal	0000006078	11/7/2014	GJB 11/7/14 Ckdate File 104128		169.97
X	Withdrawal	0000006079	11/7/2014	GJB 11/7/14 Ckdate File 105010		29.77
X	Withdrawal	0000006081	11/7/2014	GJB 11/7/14 Ckdate File 104472		144.90
X	Withdrawal	0000006082	11/7/2014	GJB 11/7/14 Ckdate File 105009		257.40
X	Withdrawal	0000006083	11/7/2014	GJB 11/7/14 Ckdate File 104214		249.85
X	Withdrawal	0000006084	11/7/2014	GJB 11/7/14 Ckdate File 105019		129.52
X	Withdrawal	0000006085	11/7/2014	GJB 11/7/14 Ckdate File 104933		74.80
X	Withdrawal	0000006086	11/7/2014	GJB 11/7/14 Ckdate File 105016		156.80
X	Withdrawal	0000006087	11/7/2014	GJB 11/7/14 Ckdate File 104342		248.99
X	Withdrawal	0000006088	11/7/2014	GJB 11/7/14 Ckdate File 104999		319.73
X	Withdrawal	0000006089	11/7/2014	GJB 11/7/14 Ckdate File 104403		667.18
X	Withdrawal	0000006090	11/7/2014	GJB 11/7/14 Ckdate File 105025		180.12
X	Withdrawal	0000006091	11/7/2014	GJB 11/7/14 Ckdate File 102419		206.78
X	Withdrawal	0000006092	11/7/2014	GJB 11/7/14 Ckdate File 104955		1,051.31
X	Withdrawal	0000006057	10/24/2014	GJB 10/24/14 Ckdate File 104933		51.95
X	Withdrawal	0000006048	10/24/2014	GJB 10/24/14 Ckdate File 104982		106.12
X	Withdrawal	0000006047	10/24/2014	GJB 10/24/14 Ckdate File 104866		18.77
X	Withdrawal	0000006045	10/24/2014	GJB 10/24/14 Ckdate File 104989		35.23
X	Withdrawal	0000006036	10/10/2014	GJB 10/10/2014 Ckdate File 104933		16.63
X	Withdrawal	0000006033	10/10/2014	GJB 10/10/2014 Ckdate File 104944		114.85
X	Withdrawal	0000006031	10/10/2014	GJB 10/10/2014 Ckdate File 104866		24.27
X	Withdrawal	0000020001	9/26/2014	Ck 20001 File 000055		3,419.32

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Payroll Check  
 Account No: 8421  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Withdrawal	0000006093	11/7/2014	GJB 11/7/14 Ckdate File 104610		295.73
X	Withdrawal	0000006094	11/7/2014	GJB 11/7/14 Ckdate File 105013		135.22
X	Withdrawal	0000006095	11/7/2014	GJB 11/7/14 Ckdate File 104121		273.04
X	Withdrawal	0000006096	11/7/2014	GJB 11/7/14 Ckdate File 105014		139.14
X	Withdrawal	0000050000	10/31/2014	2VL 10/31/14 Ckdate File 000133		72.34
X	Withdrawal	0000005259	10/17/2014	Ck 5259 PTO Payout AHO101703		579.06
X	Withdrawal	0000005260	10/17/2014	Ck 5260 Final Wages AH101703		860.90
X	Withdrawal	0000006097	11/21/2014	GJB 11/21/2014 Ckdate File 104983		297.35
X	Withdrawal	0000006098	11/21/2014	GJB 11/21/2014 Ckdate File 105062		95.93
X	Withdrawal	0000006102	11/21/2014	GJB 11/21/2014 Ckdate File 105061		224.19
X	Withdrawal	0000006103	11/21/2014	GJB 11/21/2014 Ckdate File 104598		142.32
X	Withdrawal	0000006104	11/21/2014	GJB 11/21/2014 Ckdate File 104894		84.54
X	Withdrawal	0000006106	11/21/2014	GJB 11/21/2014 Ckdate File 104998		292.40
X	Withdrawal	0000006108	11/21/2014	GJB 11/21/2014 Ckdate File 104685		169.02
X	Withdrawal	0000006109	11/21/2014	GJB 11/21/2014 Ckdate File 104056		147.26
X	Withdrawal	0000006110	11/21/2014	GJB 11/21/2014 Ckdate File 104342		341.63
X	Withdrawal	0000006111	11/21/2014	GJB 11/21/2014 Ckdate File 105052		217.82
X	Withdrawal	0000006112	11/21/2014	GJB 11/21/2014 Ckdate File 105025		120.73
X	Withdrawal	0000006113	11/21/2014	GJB 11/21/2014 Ckdate File 105026		115.77
X	Withdrawal	0000006114	11/21/2014	GJB 11/21/2014 Ckdate File 102419		281.10
X	Withdrawal	0000006115	11/21/2014	GJB 11/21/2014 Ckdate File 105030		271.08
X	Withdrawal	0000006116	11/21/2014	GJB 11/21/2014 Ckdate File 105064		121.54
X	Withdrawal	0000005280	11/22/2014	Ck 5280 Final Wages 104356		242.93
X	Withdrawal	0000005281	11/21/2014	Ck 5281 Final Wages 104621		1,204.79
X	Withdrawal	0000005282	11/21/2014	Ck 5282 Final Wages 104796		119.78
X	Bank Transfer T	0000000902	11/4/2014	Payroll Check Transfer	8,400.00	
X	Bank Transfer T	0000000903	11/18/2014	Payroll Check Transfer	4,000.00	
X	Bank Transfer T	0000000904	11/28/2014	Payroll Check Transfer	2,000.00	
X	Bank Transfer F	0000000915	11/29/2014	Manual Pay Checks Tranfer		1,104.84

## Cash Management

### Bank Account Reconciliation Register - Detail

Bank Account: Wells Payroll Check  
Account No: 8421  
Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
Report Totals					14,400.00	20,183.86

#### Sort Criteria

#### Selection Criteria

#### Options

Register = Yes  
Output = Screen  
Post = No  
Confirm Before Posting = Yes  
Format = Detail  
Show Outstanding Bank Transactions = No

W

#### User ID

stephene

#### Report File:

cmzjd002.rpt

# Cash Management

## Bank Account Reconciliation

### General Ledger Posting Register - Detail

Batch: Post Date:

Desc:

Journal

GL Account	Reference	Quantity	Debit	Credit
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Comment

Totals for GL Account  
Totals for Journal  
Report Totals

Sort Criteria  
Selection Criteria  
Options

Register = Yes  
Output = Screen  
Post = No  
Confirm Before Posting = Yes  
Format = Detail  
Show Outstanding Bank Transactions = No

W  
User ID  
stephene

Report File:  
glzie005.rpt

General Ledger

GL Trial Balance

Period Ending: 11/29/2014

GL Acct No	Beginning Balance	Debit	Credit	Ending Balance
<b>Account Group: Cash Cash</b>				
<b>GL Account Number: 999-1022-00 999-Corp UT-Wells PR CKS-G&amp;A</b>				
999-1022-00	4,246.31	15,504.84	17,621.23	2,129.92
999-Corp UT-Wells PR CKS-G&A				
GL Account Number: 999-1022-00 999-Corp UT-Wells PR CKS-G&A	4,246.31	15,504.84	17,621.23	2,129.92
Account Group: Cash Cash	4,246.31	15,504.84	17,621.23	2,129.92
Report Total:	4,246.31	15,504.84	17,621.23	2,129.92

<b>Naartjie Custom Kids, Inc</b>			
<b>Bank Reconciliation Form</b>			
<b>Acct# :</b>	999-1023-00		
<b>Account Name:</b>	Wells Fargo ACH Payroll Account		
<b>Company</b>	USA		
<b>Period:</b>	Period 10/14	<b>Year:</b>	2014

<b>CURRENT BANK STATEMENT BALANCE</b>	<b>GENERAL LEDGER BALANCE</b> 999-1023-00
<b>Bank as of 11/30/2014</b>	<b>GL 11/29/2014</b>
Wells Fargo <u>ACH Payroll 423</u> <u>4122204423</u> Items taken in of statement as of 11/30/2014 - Wells Fargo Outstanding checks thru 11/30/2014  Wire's & Journals  <b>ENDING CASH BALANCE</b>	<b>Book Balance</b>  Deposits and other debits -  Disbursements and other credits  <b>ENDING GL BALANCE</b>
-	-

<b>Prepared by</b> Kyle Heining <b>Date</b> 10/27/2014 <b>Batch</b>	For Manager Approval
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For Secondary Approval	Controller Approval
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Account number: 4423 n November 1, 2014 - November 30, 2014 n Page 1 of 2



NAARTJIE CUSTOM KIDS, INC  
ADP PAYROLL ACCOUNT  
3676 W CALIFORNIA AVE STE D100  
SALT LAKE CITY UT 84104-6516

### Questions?

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)  
PO Box 63020  
San Francisco, CA 94163

## Account summary

### WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
4122204423	\$0.00	\$775.58	-\$775.58	\$0.00

### Credits

#### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	11/25	354.18	ZBA Balance Account Transfer From 4124218413
	11/26	101.57	ADP Payroll Fees Hist Rtn 141126 10Aho 0202328 Naartjie Custom Kids
	11/26	94.42	ADP Payroll Fees Hist Rtn 141126 10Aho 1081599 Naartjie Custom Kids
	11/26	64.19	ADP Payroll Fees Hist Rtn 141126 10Aho 2010225 Naartjie Custom Kids
	11/26	47.00	ADP Payroll Fees Hist Rtn 141126 10Aho 0717520 Naartjie Custom Kids
	11/26	47.00	ADP Payroll Fees Hist Rtn 141126 10Aho 2278842 Naartjie Custom Kids
	11/28	67.22	ZBA Balance Account Transfer From 4124218413
		<b>\$775.58</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$775.58</b>	<b>Total credits</b>

### Debits

#### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	11/25	101.57	ADP Payroll Fees ADP - Fees 141125 10Aho 0202328 Naartjie Custom Kids
	11/25	94.42	ADP Payroll Fees ADP - Fees 141125 10Aho 1081599 Naartjie Custom Kids
	11/25	64.19	ADP Payroll Fees ADP - Fees 141125 10Aho 2010225 Naartjie Custom Kids
	11/25	47.00	ADP Payroll Fees ADP - Fees 141125 10Aho 0717520 Naartjie Custom Kids
	11/25	47.00	ADP Payroll Fees ADP - Fees 141125 10Aho 2278842 Naartjie Custom Kids



**Electronic debits/bank debits** (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	11/26	354.18	ZBA Balance Account Transfer to 4124218413
	11/28	67.22	ADP Payroll Fees ADP - Fees 141128 10Aho 2573744 Naartjie Custom Kids
		<b>\$775.58</b>	<b>Total electronic debits/bank debits</b>
		<b>\$775.58</b>	<b>Total debits</b>

**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
10/31	0.00	11/26	0.00	11/28	0.00
11/25	0.00				
<b>Average daily ledger balance</b>		<b>\$0.00</b>			



# Cash Management

## Bank Account Reconciliation Register - Summary

Bank Account: Wells Payroll ACH  
Account No: 4423  
Statement Date: 11/29/2014

### Cleared

Starting Statement Balance	0.00
Cleared Debits	594,262.57
Cleared Credits	<u>-594,262.57</u>
Subtotal	0.00
Ending Statement Total	<u>0.00</u>
Variance	0.00

### Outstanding

Ending Statement Balance	0.00
Outstanding Debits	0.00
Outstanding Credits	<u>0.00</u>
Ending Total	0.00
Book Balance	<u>0.00</u>
Variance	0.00

### Sort Criteria

### Selection Criteria

### Options

Register = Yes  
Output = Screen  
Post = No  
Confirm Before Posting = Yes  
Format = Detail  
Show Outstanding Bank Transactions = No

W

### User ID

stephene

### Report File:

cmzjd001.rpt

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Payroll ACH  
 Account No: 4423  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Withdrawal	0000002067	11/7/2014	11/07/2014_2VL PayrollCash&Taxes - Wages DirDep		6,551.10
X	Withdrawal	0000002068	11/7/2014	11/07/2014_2VL PayrollCash&Taxes - Wages ADP Cks		0.00
X	Withdrawal	0000002069	11/7/2014	11/07/2014_2VL PayrollCash&Taxes - Garnishments		103.49
X	Withdrawal	0000002070	11/7/2014	11/07/2014_2VL PayrollCash&Taxes _2VL - Tax		2,155.38
X	Withdrawal	0000002071	11/7/2014	11/7/2014 _AHO PayrollCash&Taxes - Wages DirDep		35,684.96
X	Withdrawal	0000002072	11/7/2014	11/7/2014 _AHO PayrollCash&Taxes - Wages ADP Cks		0.00
X	Withdrawal	0000002073	11/7/2014	11/7/2014 _AHO PayrollCash&Taxes - Garnishments		0.00
X	Withdrawal	0000002074	11/7/2014	11/7/2014 _AHO PayrollCash&Taxes _AHO - Tax		12,358.05
X	Withdrawal	0000002076	11/7/2014	11/07/2014_GJB PayrollCash&Taxes - Wages DirDep		167,045.91
X	Withdrawal	0000002077	11/7/2014	11/07/2014_GJB PayrollCash&Taxes - Wages ADP Cks		0.00
X	Withdrawal	0000002078	11/7/2014	11/07/2014_GJB PayrollCash&Taxes - Garnishments		583.20
X	Withdrawal	0000002079	11/7/2014	11/07/2014_GJB PayrollCash&Taxes _GJB - Tax		54,751.16
X	Withdrawal	0000002093	11/21/2014	11/21/2014 _AHO PayrollCash&Taxes - Wages DirDep		33,360.30
X	Withdrawal	0000002094	11/21/2014	11/21/2014 _AHO PayrollCash&Taxes - Wages ADP Cks		0.00
X	Withdrawal	0000002095	11/21/2014	11/21/2014 _AHO PayrollCash&Taxes - Garnishments		0.00
X	Withdrawal	0000002096	11/21/2014	11/21/2014 _AHO PayrollCash&Taxes _AHO - Tax		11,844.66
X	Withdrawal	0000002097	11/21/2014	11/21/2014_2VL PayrollCash&Taxes - Wages DirDep		5,916.08
X	Withdrawal	0000002098	11/21/2014	11/21/2014_2VL PayrollCash&Taxes - Wages ADP Cks		0.00
X	Withdrawal	0000002099	11/21/2014	11/21/2014_2VL PayrollCash&Taxes - Garnishments		111.41
X	Withdrawal	0000002100	11/21/2014	11/21/2014_2VL PayrollCash&Taxes _2VL - Tax		1,923.22
X	Withdrawal	0000002101	11/21/2014	11/21/2014_GJB PayrollCash&Taxes - Wages DirDep		182,729.98
X	Withdrawal	0000002102	11/21/2014	11/21/2014_GJB PayrollCash&Taxes - Wages ADP Cks		0.00
X	Withdrawal	0000002103	11/21/2014	11/21/2014_GJB PayrollCash&Taxes - Garnishments		841.14

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Payroll ACH  
 Account No: 4423  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Withdrawal	0000002104	11/21/2014	11/21/2014_GJB PayrollCash&Taxes _GJB - Tax		57,688.60
X	Withdrawal	0000005270	11/5/2014	Ck 5270 Final Wages File 104931		40.81
X	Withdrawal	5270-1	11/10/2014	VOID ck 5270 Processed through payroll	40.81	
X	Withdrawal	0000005271	11/7/2014	VOID - Printer Error		0.00
X	Withdrawal	0000005272	11/8/2014	Ck 5272 Final Wages File 104845		210.96
X	Withdrawal	0000005273	11/8/2014	Ck 5273 Final Wages File 104871		30.65
X	Withdrawal	0000005274	11/10/2014	Ck 5274 Final Wages File 103907		456.42
X	Withdrawal	0000005275	11/11/2014	Ck 5275 Final Wages File 104885		230.88
X	Withdrawal	0000005276	11/13/2014	Ck 5276 Final Wages File 105026		175.93
X	Withdrawal	0000005277	11/17/2014	Ck 5277 Final Wages Earned 11/2-11/15		467.42
X	Withdrawal	0000005278	11/17/2014	Ck 5278 Final Wages File 104638		76.32
X	Withdrawal	0000005279	11/7/2014	Ck 5279 DDR Replacement 10/24 ckdate		8.22
X	Withdrawal	0000002106	11/14/2014	11/14/2014_2VL PayrollCash&Taxes - Wages DirDep		8,062.52
X	Withdrawal	0000002107	11/14/2014	11/14/2014_2VL PayrollCash&Taxes - Wages ADP Cks		0.00
X	Withdrawal	0000002108	11/14/2014	11/14/2014_2VL PayrollCash&Taxes - Garnishments		72.12
X	Withdrawal	0000002109	11/14/2014	11/14/2014_2VL PayrollCash&Taxes _2VL - Tax		2,846.66
X	Withdrawal	0000002110	11/28/2014	11/28/2014_2VL PayrollCash&Taxes - Wages DirDep		5,631.38
X	Withdrawal	0000002111	11/28/2014	11/28/2014_2VL PayrollCash&Taxes - Wages ADP Cks		0.00
X	Withdrawal	0000002112	11/28/2014	11/28/2014_2VL PayrollCash&Taxes - Garnishments		72.12
X	Withdrawal	0000002113	11/28/2014	11/28/2014_2VL PayrollCash&Taxes _2VL - Tax		1,776.37
X	Bank Transfer T	0000000886	11/4/2014	Payroll Transfer	54,751.16	
X	Bank Transfer T	0000000887	11/4/2014	Payroll Transfer	6,654.59	
X	Bank Transfer T	0000000888	11/4/2014	Payroll Transfer	167,629.11	
X	Bank Transfer T	0000000889	11/4/2014	Payroll Transfer	2,155.38	
X	Bank Transfer T	0000000890	11/5/2014	Payroll Transfer	12,358.05	
X	Bank Transfer T	0000000891	11/5/2014	Payroll Transfer	35,684.96	
X	Bank Transfer T	0000000892	11/12/2014	Payroll Transfer	2,846.66	
X	Bank Transfer T	0000000893	11/12/2014	Payroll Transfer	8,589.79	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Payroll ACH  
 Account No: 4423  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Bank Transfer T	0000000894	11/18/2014	Payroll Transfer	11,844.66	
X	Bank Transfer T	0000000895	11/18/2014	Payroll Transfer	33,360.30	
X	Bank Transfer T	0000000896	11/18/2014	Payroll Transfer	57,688.60	
X	Bank Transfer T	0000000897	11/18/2014	Payroll Transfer	6,027.49	
X	Bank Transfer T	0000000898	11/18/2014	Payroll Transfer	1,923.22	
X	Bank Transfer T	0000000899	11/18/2014	Payroll Transfer	183,217.96	
X	Bank Transfer T	0000000900	11/25/2014	Payroll Transfer	1,776.37	
X	Bank Transfer T	0000000901	11/25/2014	Payroll Transfer	5,703.50	
X	Bank Transfer T	0000000915	11/29/2014	Manual Pay Checks Tranfer	1,104.84	
X	Deposit	0000001542	11/11/2014	Stale Date 04/11/14 Ck 10563445 UT T.Merrill	331.89	
X	Deposit	0000001543	11/11/2014	Stale Ck 10565291 4/25/14 Ckdate MA D.Coakley	13.05	
X	Deposit	0000001544	11/3/2014	DDR File 104988 10/24/14 ckdate	8.22	
X	Withdrawal	0000002123	11/3/2014	MA-SDIER 09302014 ckdate		52.61
X	Withdrawal	0000002124	11/14/2014	OR-CIT TRIMET 09/30/14 Ckdate		201.27
X	Withdrawal	0000002125	11/14/2014	OR-CIT TRIMET 09/30/14 Ckdate		201.27
X	Bank Transfer T	0000005279	11/7/2014	Ck 5279 DDR Replacement 10/24 ckdate	8.22	
X	Bank Transfer T	0000005277	11/17/2014	Ck 5277 Final Wages Earned 11/2-11/15	467.42	
X	Bank Transfer T	0000005278	11/17/2014	Ck 5277 Final Wages Earned 11/2-11/15	76.32	

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Payroll ACH  
Account No: 4423  
Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
Report Totals					594,262.57	594,262.57

### Sort Criteria

### Selection Criteria

### Options

Register = Yes  
Output = Screen  
Post = No  
Confirm Before Posting = Yes  
Format = Detail  
Show Outstanding Bank Transactions = No

W

### User ID

stephene

### Report File:

cmzjd002.rpt

# Cash Management

## Bank Account Reconciliation

### General Ledger Posting Register - Detail

Batch: Post Date:  
Desc:

Journal	GL Account	Reference	Quantity	Debit	Credit
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Comment

Totals for GL Account  
Totals for Journal  
Report Totals

Sort Criteria  
Selection Criteria  
Options  
Register = Yes  
Output = Screen  
Post = No  
Confirm Before Posting = Yes  
Format = Detail  
Show Outstanding Bank Transactions = No

W  
User ID  
stephene

Report File:  
glzje005.rpt

General Ledger  
GL Trial Balance  
Period Ending: 11/29/2014

GL Acct No	Beginning Balance	Debit	Credit	Ending Balance
<b>Account Group: Cash Cash</b>				
<b>GL Account Number: 999-1023-00 999-Corp UT-Wells PR ACH-G&amp;A</b>				
999-1023-00 999-Corp UT-Wells PR ACH-G&A	0.00	595,367.41	595,367.41	0.00
GL Account Number: 999-1023-00 999-Corp UT-Wells PR ACH-G&A	0.00	595,367.41	595,367.41	0.00
Account Group: Cash Cash	0.00	595,367.41	595,367.41	0.00
<b>Report Total:</b>	0.00	595,367.41	595,367.41	0.00

## Document Page 616 of 646

Naartjie Custom Kids Inc  
Balance Sheet Reconciliation Form

Acct# :	999-1082-00
Account Name:	UCC Escrow Acct
Company	20
Period:	Period 10/14 (November 2-November 29-2014)

CURRENT BANK STATEMENT BALANCE		GENERAL LEDGER BALANCE	
	Bank as of 11/29/2014		999-1082-00 General Ledger as of 11/29/2014
Wells Fargo <u>UCC Escrow Account</u>	\$ 465,000.00	Book Balance	\$ 465,000.00
Items taken in of statement as of 11/29/2014			
Wells Fargo Outstanding Items thru 11/29/2014			
ENDING CASH BALANCE	465,000.00	ENDING GL BALANCE	465,000.00

Prepared by	Kyle Heining	
Date	12/12/2014	

For Secondary Approval	
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Account number: 7042 n November 1, 2014 - November 30, 2014 n Page 1 of 1



NAARTJIE CUSTOM KIDS, INC  
 UCC ESCROW ACCOUNT  
 DEBTOR IN POSSESSION  
 CH11 CASE 14-29666 (UT)  
 3676 W CALIFORNIA AVE STE D100  
 SALT LAKE CITY UT 84104-6516

### Questions?

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)  
 PO Box 63020  
 San Francisco, CA 94163

## Account summary

### WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
4693237042	\$40,000.00	\$425,000.00	\$0.00	\$465,000.00

### Credits

#### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	11/05	312,500.00	WT Seq140853 Naartjie Custom Kids, I /Org=Naartjie Custom Kids, Inc Srf# IN14110515060859 Trn#141105140853 Rfb# 000000280
	11/14	37,500.00	WT Seq159614 Naartjie Custom Kids, I /Org=Naartjie Custom Kids, Inc Srf# IN14111414023497 Trn#141114159614 Rfb# 000000293
	11/28	75,000.00	WT Seq125832 Naartjie Custom Kids, I /Org=Naartjie Custom Kids, Inc Srf# IN14112812051182 Trn#141128125832 Rfb# 000000321
		<b>\$425,000.00</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$425,000.00</b>	<b>Total credits</b>

### Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
10/31	40,000.00	11/14	390,000.00	11/28	465,000.00
11/05	352,500.00				
<b>Average daily ledger balance</b>		<b>\$339,583.33</b>			

# Cash Management

## Bank Account Reconciliation Register - Summary

Bank Account: Wells Fargo UCC Escrow  
Account No: 7042  
Statement Date: 11/29/2014

### Cleared

Starting Statement Balance	40,000.00
Cleared Debits	425,000.00
Cleared Credits	0.00
Subtotal	465,000.00
Ending Statement Total	465,000.00
Variance	0.00

### Outstanding

Ending Statement Balance	465,000.00
Outstanding Debits	0.00
Outstanding Credits	0.00
Ending Total	465,000.00
Book Balance	465,000.00
Variance	0.00

### Sort Criteria

### Selection Criteria

### Options

Register = Yes  
Output = Screen  
Post = No  
Confirm Before Posting = Yes  
Format = Detail  
Show Outstanding Bank Transactions = No

W

### User ID

stephene

### Report File:

cmzjd001.rpt

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Fargo UCC Escrow  
Account No: 7042  
Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Bank Transfer T	0000000905	11/5/2014	UCC Escrow Transfer	312,500.00	
X	Bank Transfer T	0000000906	11/28/2014	UCC Escrow Transfer	75,000.00	
X	Bank Transfer T	0000000907	11/14/2014	UCC Escrow Transfer	37,500.00	
<b>Report Totals</b>					425,000.00	

### Sort Criteria

### Selection Criteria

### Options

Register = Yes  
Output = Screen  
Post = No  
Confirm Before Posting = Yes  
Format = Detail  
Show Outstanding Bank Transactions = No

W

### User ID

stephene

### Report File:

cmzjd002.rpt

Cash Management

Bank Account Reconciliation

General Ledger Posting Register - Detail

Batch: Post Date:  
Desc:

Journal	GL Account	Reference	Quantity	Debit	Credit
---------	------------	-----------	----------	-------	--------

Comment

Totals for GL Account  
Totals for Journal  
Report Totals

Sort Criteria  
Selection Criteria  
Options  
Register = Yes  
Output = Screen  
Post = No  
Confirm Before Posting = Yes  
Format = Detail  
Show Outstanding Bank Transactions = No

User ID  
W  
stephene

Report File:  
glzje005.rpt

General Ledger  
GL Trial Balance  
Period Ending: 11/29/2014

GL Acct No	Beginning Balance	Debit	Credit	Ending Balance
<b>Account Group: Cash Cash</b>				
<b>GL Account Number: 999-1082-00 999-Corp-UCC Escrow Acct-G&amp;A</b>				
999-1082-00	40,000.00	425,000.00	0.00	465,000.00
999-Corp-UCC Escrow Acct-G&A				
<b>GL Account Number: 999-1082-00 999-Corp-UCC Escrow Acct-G&amp;A</b>				
999-1082-00	40,000.00	425,000.00	0.00	465,000.00
999-Corp-UCC Escrow Acct-G&A				
<b>Account Group: Cash Cash</b>				
<b>Report Total:</b>				
	40,000.00	425,000.00	0.00	465,000.00

Naartjie Custom Kids, Inc Balance Sheet Reconciliation Form	
Acct# :	999-1083-00
Account Name:	UST Escrow Acct
Company	20
Period:	Period 10/14 (November 2-November 29-2014)

<b>CURRENT BANK STATEMENT BALANCE</b>  <div style="text-align: right; margin-right: 50px;"><b>Bank as of 11/29/2014</b></div> <table style="width: 100%;"> <tr> <td style="width: 70%;">Wells Fargo UST Escrow Account</td> <td style="width: 10%; text-align: center;">\$</td> <td style="width: 20%; text-align: right;">10,000.00</td> </tr> <tr> <td>7059</td> <td></td> <td></td> </tr> </table> <p>Items taken in of statement as of 11/29/2014</p> <p>Wells Fargo Outstanding Items thru 11/29/2014</p>  <table style="width: 100%;"> <tr> <td style="width: 70%;">ENDING CASH BALANCE</td> <td style="width: 10%;"></td> <td style="width: 20%; text-align: right;">10,000.00</td> </tr> </table>	Wells Fargo UST Escrow Account	\$	10,000.00	7059			ENDING CASH BALANCE		10,000.00	<b>GENERAL LEDGER BALANCE</b> <div style="text-align: right; margin-right: 50px;">999-1083-00</div> <div style="text-align: right; margin-right: 50px;"><b>General Ledger as of 11//29/2014</b></div> <table style="width: 100%;"> <tr> <td style="width: 70%;">Book Balance</td> <td style="width: 10%; text-align: center;">\$</td> <td style="width: 20%; text-align: right;">10,000.00</td> </tr> </table>  <table style="width: 100%;"> <tr> <td style="width: 70%;">ENDING GL BALANCE</td> <td style="width: 10%;"></td> <td style="width: 20%; text-align: right;">10,000.00</td> </tr> </table>	Book Balance	\$	10,000.00	ENDING GL BALANCE		10,000.00
Wells Fargo UST Escrow Account	\$	10,000.00														
7059																
ENDING CASH BALANCE		10,000.00														
Book Balance	\$	10,000.00														
ENDING GL BALANCE		10,000.00														

Prepared by <u>Kyle Heining</u> Date <u>12/12/2014</u>	
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For Secondary Approval	
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Account number: 7059 n November 1, 2014 - November 30, 2014 n Page 1 of 1

**WELLS  
FARGO**

NAARTJIE CUSTOM KIDS, INC  
UST EXCROW ACCOUNT  
DEBTOR IN POSSESSION  
CH11 CASE 14-29666 (UT)  
3676 W CALIFORNIA AVE STE D100  
SALT LAKE CITY UT 84104-6516

### Questions?

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)  
PO Box 63020  
San Francisco, CA 94163

## Account summary

### WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
4693237059	\$10,000.00	\$0.00	\$0.00	\$10,000.00

## Daily ledger balance summary

Date	Balance
10/31	10,000.00
<b>Average daily ledger balance</b>	<b>\$10,000.00</b>

# Cash Management

## Bank Account Reconciliation Register - Summary

Bank Account: Wells Fargo UST Escrow  
Account No: 7059  
Statement Date: 11/29/2014

### Cleared

Starting Statement Balance	10,000.00
Cleared Debits	0.00
Cleared Credits	0.00
Subtotal	10,000.00
Ending Statement Total	10,000.00
Variance	0.00

### Outstanding

Ending Statement Balance	10,000.00
Outstanding Debits	0.00
Outstanding Credits	0.00
Ending Total	10,000.00
Book Balance	10,000.00
Variance	0.00

### Sort Criteria

### Selection Criteria

### Options

Register = Yes  
Output = Screen  
Post = No  
Confirm Before Posting = Yes  
Format = Detail  
Show Outstanding Bank Transactions = No

W

### User ID

stephene

### Report File:

cmzjd001.rpt



# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account:

Account No:

Statement Date:

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
<b>Report Totals</b>						

### Sort Criteria

### Selection Criteria

### Options

Register = Yes

Output = Screen

Post = No

Confirm Before Posting = Yes

Format = Detail

Show Outstanding Bank Transactions = No

W

### User ID

stephene

### Report File:

cmzjd002.rpt

Cash Management

Bank Account Reconciliation

General Ledger Posting Register - Detail

Batch: Post Date:  
Desc:

Journal	GL Account	Reference	Quantity	Debit	Credit
---------	------------	-----------	----------	-------	--------

Comment

Totals for GL Account  
Totals for Journal  
Report Totals

Sort Criteria  
Selection Criteria  
Options  
Register = Yes  
Output = Screen  
Post = No  
Confirm Before Posting = Yes  
Format = Detail  
Show Outstanding Bank Transactions = No

User ID  
W  
stephene

Report File:  
glzje005.rpt

# General Ledger

## GL Trial Balance

Period Ending: 11/29/2014

GL Acct No	Beginning Balance	Debit	Credit	Ending Balance
<b>Account Group: Cash Cash</b>				
<b>GL Account Number: 999-1083-00 999-Corp-UST Escrow Acct-G&amp;A</b>				
999-1083-00	10,000.00	0.00	0.00	10,000.00
999-Corp-UST Escrow Acct-G&A				
	10,000.00	0.00	0.00	10,000.00
GL Account Number: 999-1083-00 999-Corp-UST Escrow Acct-G&A				
	10,000.00	0.00	0.00	10,000.00
Account Group: Cash Cash				
<b>Report Total:</b>				
	10,000.00	0.00	0.00	10,000.00

Naartjie Custom Kids, Inc	
Balance Sheet Reconciliation Form	
Acct# :	999-1084-00
Account Name:	Auction Escrow / Sales Taxes
Company	20
Period:	Period 10/14 (November 2-November 29-2014)

<b>CURRENT BANK STATEMENT BALANCE</b>	<b>GENERAL LEDGER BALANCE</b>
	999-1084-00
	General Ledger as of 11//29/2014
Bank as of 11/29/2014	
Wells Fargo	Book Balance
1714	\$ 293,457.15
Items taken in of statement as of 11/29/2014	
Wells Fargo Outstanding Items thru 11/29/2014	
ENDING CASH BALANCE	ENDING GL BALANCE
293,457.15	293,457.15

Prepared by	Kyle Heining
Date	12/12/2014

For Secondary Approval	
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Account number: **1714** n November 1, 2014 - November 30, 2014 n Page 1 of 2



NAARTJIE  
 DEBTOR IN POSSESSION  
 CH11 CASE 14-29666 (UT)  
 AUCTION ESCROW  
 3676 W CALIFORNIA AVE STE D100  
 SALT LAKE CITY UT 84104-6516

### Questions?

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)  
 PO Box 63020  
 San Francisco, CA 94163

## Account summary

### WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
4724911714	\$356,994.77	\$349,364.88	-\$412,902.50	\$293,457.15

### Credits

#### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	11/04	44,668.51	WT Seq122341 Naartjie Custom Kids, I /Org=Naartjie Custom Kids, Inc Srf# IN14110413334165 Trn#141104122341 Rfb# 000000273
	11/18	182,680.27	WT Seq#50967 Naartjie Custom Kids, I /Org=Naartjie Custom Kids, Inc Srf# IN14111808034234 Trn#141118050967 Rfb# 000000299
	11/21	15,000.00	WT Fed#00261 Bbcn Bank Inland B /Org=Soxnet Inc Srf# 20143250125500 Trn#141121124419 Rfb#
	11/24	107,016.10	WT Seq#78702 Naartjie Custom Kids, I /Org=Naartjie Custom Kids, Inc Srf# IN14112409002242 Trn#141124078702 Rfb# 000000309
		<b>\$349,364.88</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$349,364.88</b>	<b>Total credits</b>

### Debits

#### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	11/17	350,942.72	WT Seq#52725 Naartjie Custom Kids, I /Bnf=Naartjie Custom Kids Inc Srf# IN14111707253053 Trn#141117052725 Rfb# 000000294
	11/18	7,700.00	Dept. of Revenue Taxpaymnt 141117 Coltax003929060 Txp*EFT*042*141031*T*0\
	11/19	15,229.80	Nys Tax & Financ Sales Tax 141119 SW1407963300 2 xxxxx0573
	11/19	4,116.53	City and County Sales Tax 111714 06565 Naartjie Custom Kids



# Cash Management

## Bank Account Reconciliation Register - Summary

Bank Account: Wells Fargo Auction Escrow  
Account No: 1714  
Statement Date: 11/29/2014

### Cleared

Starting Statement Balance	356,994.77
Cleared Debits	349,364.88
Cleared Credits	<u>-412,902.50</u>
Subtotal	293,457.15
Ending Statement Total	<u>293,457.15</u>
Variance	0.00

### Outstanding

Ending Statement Balance	293,457.15
Outstanding Debits	0.00
Outstanding Credits	<u>0.00</u>
Ending Total	293,457.15
Book Balance	<u>293,457.15</u>
Variance	0.00

### Sort Criteria

### Selection Criteria

### Options

Register = Yes  
Output = Screen  
Post = No  
Confirm Before Posting = Yes  
Format = Detail  
Show Outstanding Bank Transactions = No

W

### User ID

stephene

### Report File:

cmzjd001.rpt

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Wells Fargo Auction Escrow  
 Account No: 1714  
 Statement Date: 11/29/2014

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Bank Transfer T	0000000908	11/4/2014	Sales Tax Liability Transfer	44,668.51	
X	Bank Transfer T	0000000909	11/24/2014	Sales Tax Liability Transfer	107,016.10	
X	Bank Transfer T	0000000910	11/18/2014	Sales Tax Liability Transfer	182,680.27	
X	Bank Transfer F	0000000911	11/17/2014	Sales Taxes Paid Through Wells Main		350,942.72
X	Bank Transfer F	0000000919	11/18/2014	Colorado Sales Tax Payment for October Liability		7,700.00
X	Bank Transfer F	0000000920	11/19/2014	Broomfield Sales Tax Payment for October Liability		4,116.53
X	Bank Transfer F	0000000921	11/19/2014	New York Sales Tax Payment for October Liability		15,229.80
X	Bank Transfer F	0000000922	1/20/2014	Illinois Sales Tax Payment for October Liability		12,172.00
X	Bank Transfer F	0000000923	11/25/2014	Washington Sales Tax Payment for October Liability		22,741.45
X	ACH Credit	0000000350	11/29/2014	Soxnet	15,000.00	
<b>Report Totals</b>					349,364.88	412,902.50

### Sort Criteria

### Selection Criteria

### Options

Register = Yes  
 Output = Screen  
 Post = No  
 Confirm Before Posting = Yes  
 Format = Detail  
 Show Outstanding Bank Transactions = No

W

### User ID

stephene

### Report File:

cmzjd002.rpt



## Cash Management

## Bank Account Reconciliation

## General Ledger Posting Register - Detail

**Batch:** CMRE-0000430 **Post Date:** 11/29/2014  
**Desc:** Wells Fargo Auction Escrow

## Journal

GL Account	Reference	Quantity	Debit	Credit
<b>CM- 005805</b>				
<b>999-1084-00</b>				
999-Corp-Auction Escrow-G&A				
Comment Tran: 0000000350-AC; Bank Acct: WF Auction Escr: N			15,000.00	
<b>Totals for GL Account 999-1084-00</b>			15,000.00	0.00
<b>999-6410-00</b>				
999-Corp UT-Bank Svc Fees-G&A				
Comment Tran: 0000000350-AC; Bank Acct: WF Auction Escr: N			0.00	15,000.00
<b>Totals for GL Account 999-6410-00</b>			0.00	15,000.00
<b>Totals for Journal CM005805</b>			15,000.00	15,000.00
<b>Report Totals</b>			15,000.00	15,000.00

## Sort Criteria

## Selection Criteria

## Options

Register = Yes  
Output = Screen  
Post = No  
Confirm Before Posting = Yes  
Format = Detail  
Show Outstanding Bank Transactions = No

W

## User ID

stephene

## Report File:

glzje005.rpt

Run Date:

12/12/2014

9:06:40 PM

Business Date:

12/12/2014

## General Ledger

## GL Trial Balance

Period Ending: 11/29/2014

Case 1:14-cv-00666 Document 3-1 Filed 12/24/14 Entered 12/24/14 12:55:10 Desc Main

GL Acct No	Beginning Balance	Debit	Credit	Ending Balance
<b>Account Group: Cash Cash</b>				
<b>GL Account Number: 999-1084-00 999-Corp-Auction Escrow-G&amp;A</b>				
999-1084-00	356,994.77	334,364.88	412,902.50	278,457.15
GL Account Number: 999-1084-00 999-Corp-Auction Escrow-G&A	356,994.77	334,364.88	412,902.50	278,457.15
Account Group: Cash Cash	356,994.77	334,364.88	412,902.50	278,457.15
<b>Report Total:</b>	356,994.77	334,364.88	412,902.50	278,457.15

Naartjie Custom Kids, Inc	
Balance Sheet Reconciliation Form	
Acct# :	999-1085-00
Account Name:	Utilities Deposit Escrow
Company	20
Period:	Period 10/14 (November 2-November 29-2014)

<b>CURRENT BANK STATEMENT BALANCE</b>		<b>GENERAL LEDGER BALANCE</b>	
Bank as of 11/29/2014		999-1085-00	
Wells Fargo	\$ 40,000.00	Book Balance	\$ 40,000.00
Items taken in of statement as of 11/29/2014		General Ledger as of 11//29/2014	
Wells Fargo Outstanding Items thru 11/29/2014			
ENDING CASH BALANCE	40,000.00	ENDING GL BALANCE	40,000.00

Prepared by	Kyle Heining	
Date	12/12/2014	

For Secondary Approval	
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Account number: **1730** n November 1, 2014 - November 30, 2014 n Page 1 of 1



NAARTJIE  
 DEBTOR IN POSSESSION  
 CH11 CASE 14-29666 (UT)  
 UTILITIES DEPOSIT ESCROW  
 3676 W CALIFORNIA AVE STE D100  
 SALT LAKE CITY UT 84104-6516

### Questions?

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)  
 PO Box 63020  
 San Francisco, CA 94163

## Account summary

### WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
4724911730	\$40,000.00	\$0.00	\$0.00	\$40,000.00

## Daily ledger balance summary

Date	Balance
10/31	40,000.00
<b>Average daily ledger balance</b>	<b>\$40,000.00</b>

# Cash Management

## Bank Account Reconciliation Register - Summary

Bank Account: Wells Fargo Utilities Escrow  
Account No: 1730  
Statement Date: 11/29/2014

### Cleared

Starting Statement Balance	40,000.00
Cleared Debits	0.00
Cleared Credits	0.00
Subtotal	40,000.00
Ending Statement Total	40,000.00
Variance	0.00

### Outstanding

Ending Statement Balance	40,000.00
Outstanding Debits	0.00
Outstanding Credits	0.00
Ending Total	40,000.00
Book Balance	40,000.00
Variance	0.00

### Sort Criteria

### Selection Criteria

### Options

Register = Yes  
Output = Screen  
Post = No  
Confirm Before Posting = Yes  
Format = Detail  
Show Outstanding Bank Transactions = No

W

### User ID

stephene

### Report File:

cmzjd001.rpt

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account:

Account No:

Statement Date:

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
<b>Report Totals</b>						

### Sort Criteria

### Selection Criteria

### Options

Register = Yes

Output = Screen

Post = No

Confirm Before Posting = Yes

Format = Detail

Show Outstanding Bank Transactions = No

W

### User ID

stephene

### Report File:

cmzjd002.rpt

# Cash Management

## Bank Account Reconciliation

### General Ledger Posting Register - Detail

Batch: Post Date:  
Desc:

Journal	GL Account	Reference	Quantity	Debit	Credit
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Comment

Totals for GL Account  
Totals for Journal  
Report Totals

Sort Criteria  
Selection Criteria  
Options  
Register = Yes  
Output = Screen  
Post = No  
Confirm Before Posting = Yes  
Format = Detail  
Show Outstanding Bank Transactions = No

User ID  
W  
stephene

Report File:  
glzje005.rpt

General Ledger

GL Trial Balance

Period Ending: 11/29/2014

GL Acct No	Beginning Balance	Debit	Credit	Ending Balance
<b>Account Group: Cash Cash</b>				
<b>GL Account Number: 999-1085-00 999-Corp-Util Dep Escrow-G&amp;A</b>				
999-1085-00	40,000.00	0.00	0.00	40,000.00
<b>GL Account Number: 999-1085-00 999-Corp-Util Dep Escrow-G&amp;A</b>				
999-1085-00	40,000.00	0.00	0.00	40,000.00
<b>Account Group: Cash Cash</b>				
<b>Report Total:</b>				
	40,000.00	0.00	0.00	40,000.00



Naartjie Custom Kids, Inc Balance Sheet Reconciliation Form	
Acct# :	999-1086-00
Account Name:	CH7 Trustee Escrow
Company	20
Period:	Period 10/14 (November 2-November 29-2014)

<table style="width: 100%;"> <tr> <td colspan="2"><b>CURRENT BANK STATEMENT BALANCE</b></td> </tr> <tr> <td></td> <td style="text-align: right;"><b>Bank as of 11/29/2014</b></td> </tr> <tr> <td>Wells Fargo CH7 Trustee Escrow Account</td> <td style="text-align: right;">\$ 25,000.00</td> </tr> <tr> <td>17067</td> <td></td> </tr> <tr> <td colspan="2">Items taken in of statement as of 11/29/2014</td> </tr> <tr> <td colspan="2">Wells Fargo Outstanding Items thru 11/29/2014</td> </tr> <tr> <td> <b>ENDING CASH BALANCE</b></td> <td style="text-align: right;"> <b>25,000.00</b></td> </tr> </table>	<b>CURRENT BANK STATEMENT BALANCE</b>			<b>Bank as of 11/29/2014</b>	Wells Fargo CH7 Trustee Escrow Account	\$ 25,000.00	17067		Items taken in of statement as of 11/29/2014		Wells Fargo Outstanding Items thru 11/29/2014		 <b>ENDING CASH BALANCE</b>	 <b>25,000.00</b>	<table style="width: 100%;"> <tr> <td colspan="2"><b>GENERAL LEDGER BALANCE</b></td> </tr> <tr> <td></td> <td style="text-align: right;">999-1086-00</td> </tr> <tr> <td></td> <td style="text-align: right;"><b>General Ledger as of 11//29/2014</b></td> </tr> <tr> <td>Book Balance</td> <td style="text-align: right;">\$ 25,000.00</td> </tr> <tr> <td> <b>ENDING GL BALANCE</b></td> <td style="text-align: right;"> <b>25,000.00</b></td> </tr> </table>	<b>GENERAL LEDGER BALANCE</b>			999-1086-00		<b>General Ledger as of 11//29/2014</b>	Book Balance	\$ 25,000.00	 <b>ENDING GL BALANCE</b>	 <b>25,000.00</b>
<b>CURRENT BANK STATEMENT BALANCE</b>																									
	<b>Bank as of 11/29/2014</b>																								
Wells Fargo CH7 Trustee Escrow Account	\$ 25,000.00																								
17067																									
Items taken in of statement as of 11/29/2014																									
Wells Fargo Outstanding Items thru 11/29/2014																									
 <b>ENDING CASH BALANCE</b>	 <b>25,000.00</b>																								
<b>GENERAL LEDGER BALANCE</b>																									
	999-1086-00																								
	<b>General Ledger as of 11//29/2014</b>																								
Book Balance	\$ 25,000.00																								
 <b>ENDING GL BALANCE</b>	 <b>25,000.00</b>																								

Prepared by <u>Kyle Heining</u> Date <u>12/12/2014</u>	
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For Secondary Approval	
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Account number: **7067** n November 1, 2014 - November 30, 2014 n Page 1 of 1



NAARTJIE CUSTOM KIDS, INC  
CH7 TRUSTEE EXCROW ACCT  
DEBTOR IN POSSESSION  
CH11 CASE 14-29666 (UT)  
3676 W CALIFORNIA AVE STE D100  
SALT LAKE CITY UT 84104-6516

### Questions?

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)  
PO Box 63020  
San Francisco, CA 94163

## Account summary

### WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
4693237067	\$25,000.00	\$0.00	\$0.00	\$25,000.00

## Daily ledger balance summary

Date	Balance
10/31	25,000.00
<b>Average daily ledger balance</b>	<b>\$25,000.00</b>

# Cash Management

## Bank Account Reconciliation Register - Summary

Bank Account: Wells Fargo CH7 Escrow  
Account No: 7067  
Statement Date: 11/19/2014

### Cleared

Starting Statement Balance	25,000.00
Cleared Debits	0.00
Cleared Credits	0.00
Subtotal	25,000.00
Ending Statement Total	25,000.00
Variance	0.00

### Outstanding

Ending Statement Balance	25,000.00
Outstanding Debits	0.00
Outstanding Credits	0.00
Ending Total	25,000.00
Book Balance	25,000.00
Variance	0.00

### Sort Criteria

### Selection Criteria

### Options

Register = Yes  
Output = Screen  
Post = No  
Confirm Before Posting = Yes  
Format = Detail  
Show Outstanding Bank Transactions = No

W

### User ID

stephene

### Report File:

cmzjd001.rpt

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account:

Account No:

Statement Date:

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
<b>Report Totals</b>						

### Sort Criteria

### Selection Criteria

### Options

Register = Yes

Output = Screen

Post = No

Confirm Before Posting = Yes

Format = Detail

Show Outstanding Bank Transactions = No

W

### User ID

stephene

### Report File:

cmzjd002.rpt

# Cash Management

## Bank Account Reconciliation

### General Ledger Posting Register - Detail

Batch: Post Date:  
Desc:

Journal	GL Account	Reference	Quantity	Debit	Credit
---------	------------	-----------	----------	-------	--------

Comment

Totals for GL Account  
Totals for Journal  
Report Totals

Sort Criteria  
Selection Criteria  
Options  
Register = Yes  
Output = Screen  
Post = No  
Confirm Before Posting = Yes  
Format = Detail  
Show Outstanding Bank Transactions = No

User ID  
W  
stephene

Report File:  
glzje005.rpt

General Ledger  
GL Trial Balance  
Period Ending: 11/29/2014

GL Acct No	Beginning Balance	Debit	Credit	Ending Balance
<b>Account Group: Cash Cash</b>				
<b>GL Account Number: 999-1086-00 999-Corp-CH7 Tte Escrow-G&amp;A</b>				
999-1086-00	25,000.00	0.00	0.00	25,000.00
999-Corp-CH7 Tte Escrow-G&A				
<b>GL Account Number: 999-1086-00 999-Corp-CH7 Tte Escrow-G&amp;A</b>				
999-1086-00	25,000.00	0.00	0.00	25,000.00
999-Corp-CH7 Tte Escrow-G&A				
<b>Account Group: Cash Cash</b>				
<b>Report Total:</b>				
	25,000.00	0.00	0.00	25,000.00